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Canada

Finance dept.

Public accounts of Canada
1968/69.

v. 1-3



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PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED

MARCH 31

1968/
1969


VOLUME I — *ht*

Summary Report and
Financial Statements

Prepared by the

RECEIVER GENERAL FOR CANADA

QUEEN'S PRINTER FOR CANADA
OTTAWA, 1969

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PUBLIC ACCOUNTS OF CANADA

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Ottawa, 1969



*To His Excellency The Right Honourable Roland Michener, C.C.,
Governor General and Commander-in-Chief of Canada.*

May It Please Your Excellency:

The undersigned has the honour to present to Your Excellency the Public Accounts of Canada for the fiscal year ended March 31, 1969.

All of which is respectfully submitted.

EDGAR J. BENSON,
Minister of Finance.

OTTAWA, DECEMBER 10, 1969.

*To The Honourable Edgar J. Benson,
Minister of Finance:*

In accordance with the provisions of Section 64(1) of the Financial Administration Act, as amended by c. 27, Statutes of Canada, 1968-69, I have the honour to transmit herewith the Public Accounts of Canada for the fiscal year ended March 31, 1969, to be laid by you before the House of Commons.

Respectfully submitted,

JAMES A. RICHARDSON,
Receiver General for Canada.

OTTAWA, DECEMBER 10, 1969.

*To The Honourable James A. Richardson,
Receiver General For Canada.*

SIR:

In 1968-69, Parliament amended the legislative provisions governing the preparation and presentation of the Public Accounts of Canada.

By section 45 of the Government Organization Act, 1969, c. 28, Statutes of Canada, 1968-69 which received Royal Assent on March 28, 1969, and which came into force on April 1, 1969, the Minister of Supply and Services is designated the Receiver General for Canada and is empowered to exercise all the duties, powers and functions assigned to the Receiver General by law.

By section 64 (1) of the Financial Administration Act, as amended by c. 27, Statutes of Canada, 1968-69, the Public Accounts for each fiscal year are to be prepared by the Receiver General and are to be laid before the House of Commons by the Minister of Finance on or before the thirty-first day of December next following the end of that year, or if Parliament is not then sitting, within any of the first fifteen days next thereafter that Parliament is sitting.

Section 64 (2) provides that the Public Accounts shall be in such form as the Minister of Finance may direct and shall include:

- (a) a report on the financial transactions of the fiscal year;
- (b) a statement, certified by the Auditor General, of the expenditures and revenues of Canada for the fiscal year;
- (c) a statement, certified by the Auditor General, of such of the assets and liabilities of Canada as in the opinion of the Minister of Finance are required to show the financial position of Canada as at the termination of the fiscal year;
- (d) the contingent liabilities of Canada; and
- (e) such other accounts and information as are necessary to show, with respect to the fiscal year, the financial transactions and the financial position of Canada, or are required by any Act to be shown in the Public Accounts.

In accordance with these directions, the annual report for the fiscal year ended March 31, 1969, is presented in three volumes.

VOLUME I—

A survey of the transactions for the fiscal year, together with statements certified by the Auditor General, of the revenue and expenditure for the fiscal year ended March 31, 1969, and of the assets and liabilities of Canada as at March 31, 1969, together with a statement of the contingent liabilities, departmental summaries of appropriations and expenditures, various other supporting schedules, explanatory notes, statements and appendices.

VOLUME II—

Details of expenditures and revenues, by departments, together with certain statements required by the Financial Administration Act to be published in the Public Accounts and other miscellaneous statements.

VOLUME III—

The Financial statements of all Crown corporations and the auditors' reports thereon.

On July 12, 1968, the Prime Minister announced a number of major changes in the duties and functions of existing departments and the creation of several new departments, including:

The Department of Communications with responsibility for the operations of the Post Office, matters relating to telecommunications, and the development and utilization generally of communications, undertakings, facilities, systems and services;

The Department of Fisheries and Forestry with responsibility for matters relating to the sea-coast and inland fisheries, and the forest resources of Canada;

The Department of Industry and Trade and Commerce with responsibility for matters relating to the manufacturing and processing industries in Canada, tourism and trade and commerce generally;

The Department of Regional Development with responsibility for matters relating to economic expansion and social adjustment in areas requiring special measures.

The Department of Supply and Services with responsibility for matters relating to the acquisition and provision of materiel and services for government departments and agencies.

The estimates for 1968-69 were revised to reflect these changes and the presentation of the accounts in this report follows the departmental structure as set out in the 1968-69 revised estimates. The Government Organization Act, 1969, given Royal Assent on March 28, 1969, established the new departmental structure and assigned responsibilities to each of these new departments.

The pages which follow present:

In Volume I—

- (a) a brief outline of the principal features of the government's financial statements and accounting system;
- (b) a summary of the highlights of the government's financial operations during the fiscal year ended March 31, 1969, including revenue and expenditure on a national accounts basis;
- (c) a review of budgetary revenue, expenditure and the deficit for the fiscal year 1968-69, with comments on the significant aspects of the more important items;
- (d) a summary statement of the government's assets and liabilities as of March 31, 1969, with an analysis of the changes that have taken place during the fiscal year in the principal asset and liability categories;
- (e) a review of the changes in the government's cash position in 1968-69, with an explanation of the relationship between budgetary and cash transactions;
- (f) an analysis of the public debt as of March 31, 1969, together with a summary of security issues, maturities and redemptions, and a review of the changes in interest rates during the year;
- (g) the government's statement of revenue and expenditure and statement of assets and liabilities, with accompanying schedules and explanatory notes; and
- (h) certain statistical and historical appendices.

In Volume II—

- (a) an overall summary, by departments, of revenue and expenditure;
- (b) departmental sections, with details of expenditure and revenue, a summary of accounts receivable, appendices relating to operating accounts, statements showing the estimated value of major services provided to the department, the cost of which is not included as a charge to the department's appropriations, and the estimated value of major services provided to other departments for which no reimbursement is received;

- (c) special statements in respect of costs of financial assistance to persons on educational leave; losses incurred as a result of the accidental destruction of, or damage to, assets which would normally be covered by insurance had such coverage existed; all material declared surplus during the year, showing, to the extent it can be determined, its original cost and the value obtained on disposal; and accounts properly chargeable to the fiscal year 1968-69, carried over to the fiscal year 1969-70; and
- (d) statements as required by the Financial Administration Act.

In Volume III—

The financial statements of Crown corporations and the auditors' reports thereon.

Respectfully submitted,

H. R. BALLS,
Deputy Receiver General for Canada.

OTTAWA, DECEMBER 10, 1969.

VOLUME I
TABLE OF CONTENTS

	SECTION
The government's accounting system.....	1
Highlights of the government's financial operations during 1968-1969.....	2
Budgetary accounts.....	3
Asset and liability accounts.....	4
The cash position.....	5
The public debt.....	6
Statements of expenditure and revenue and assets and liabilities.....	7
Statement of appropriations, expenditure and revenue.....	8
Appendices.....	9
Index.....	10

1968-69
PUBLIC ACCOUNTS

•

THE GOVERNMENT'S ACCOUNTING SYSTEM

•

CONTENTS

Page

Revenue and expenditure.....	1.2
Assets and liabilities.....	1.3
Net debt.....	1.5

THE GOVERNMENT'S ACCOUNTING SYSTEM

To assist the reader who is not familiar with the government's financial statements and general system of accounting, a brief outline of some of the more significant features of these and particularly of those aspects which differ from normal commercial accounting practices is given in the paragraphs which follow.

There are two generally accepted bases or systems of accounting. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received in cash and expenditures are accounted for when the actual disbursements are made; the other is the "accrual" basis under which revenues are accounted for when earned or due, even though not collected and expenditures are accounted for when the liabilities are incurred whether payment is made in that accounting period or not.

Many factors must be considered in determining how the government's voluminous and varied transactions should be recorded and brought into focus in a clear and comprehensive way. In business, the accounts are usually maintained on an accrual basis. However, the prime purpose of government accounting is to serve the requirements of Parliament and more particularly to ensure effective control by Parliament over public moneys. As parliamentary control in Canada is predicated on the operation of the consolidated revenue fund, which is by law a cash account, and on regulating the flow of cash receipts into and cash payments out of the fund, it follows that the accounts of Canada are maintained basically on a cash system. However, there is provision in the Financial Administration Act for bringing into the accounts of each fiscal year expenditures relating to that year, which on a pure cash basis would be excluded, and in addition certain modifications have been made to facilitate the maintenance of accounting control over certain assets and liabilities, and to provide for valuation adjustments for recorded assets in anticipation of possible losses on ultimate realization.

Revenue and expenditure

Revenues are reported on a cash basis and consequently taxes assessed and due and other revenues receivable or accrued (including interest accrued) are not normally set up as assets on the government's statement of assets and liabilities.

On the expenditure side, under the provisions of section 35 of the Financial Administration Act, for thirty days after the end of each fiscal year, payments for the discharge of debts properly applicable to the old year may be made and charged to that year. Consequently, liabilities under contracts and other accounts payable at March 31 for which cheques are issued during the month of April are charged as expenditures in the old year and appear as current liabilities on the statement of assets and liabilities. This is a significant modification of pure "cash" accounting, and brings into the year's transactions the greater part of those expenditures which on the cash basis would be excluded, but which on the accrual basis would be included and carried to the statement of assets and liabilities as accounts payable. In other respects the expenditure accounts reflect refinements of the cash basis. For example, discounts and commissions on loans are not charged to expenditure in the year in which they are paid, but are set up as deferred charges on the statement of assets and liabilities and are amortized or written off to expenditure during the period of a loan. Also, losses on loans and advances and on other assets are not generally charged to expenditure in the year in which the loss is sustained, but from time to time parliamentary authority is obtained to charge such losses to budgetary expenditure; or the ultimate loss when determined may be charged by parliamentary authority to the general reserve for possible losses on the realization of assets.

Prior to 1951-52, it was the practice to charge interest on the public debt as it became due rather than when it was paid. This was a modification of the strict cash basis of accounting, but in 1951-52 a further modification was made whereby the charges to budgetary expenditure for

interest on the public debt were made month by month as the interest accrued rather than annually or semi-annually as it became due and payable. This change is in line with the aim previously mentioned of bringing into the accounts of the year all the expenditures relating to that year. No comparable change in the treatment of interest receivable was made as it was not considered appropriate to accrue interest receivable which might or might not be received or to take it into account in determining the revenue for the year before it was actually received.

These examples will serve to indicate that while revenue is reported on a cash basis, in expenditure reporting significant modifications have been made in the cash basis to achieve many of the advantages which accrual accounting would produce. The practice is essentially conservative in that on the one hand the budgetary liabilities are set up or are otherwise taken into the accounts for the year, and on the other, tax and other revenue assessments, interest accruals (with certain exceptions) and accounts receivable are not treated as assets or taken into revenue until collected.

Assets and liabilities

Section 64 of the Financial Administration Act directs that the Public Accounts of Canada shall include:

"A statement, certified by the Auditor General, of such of the assets and liabilities of Canada as in the opinion of the Minister are required to show the financial position of Canada as at the termination of the fiscal year."

The assets and liabilities of Canada are set out so as to disclose the amount of the net debt. In 1920, the practice was established of offsetting against the gross liabilities only what were designated as "active" assets in determining the net debt. In the budget speech of May 18, 1920, the following explanation was given by the Minister of Finance.

"Assets which are not readily convertible, as the reserve is convertible, or are not interest producing, are not such assets as ought to be deducted from the gross debt. They are inactive, they are items of such a character as might well be placed in a suspense account. At any rate, whatever may be their future value, however great it may be, they are not assets of such a character as to directly reduce the gross debt any more than the other capital accounts of the country ought to be deducted from it."

Since that time, there has been no fundamental change in the basic structure of the statement or in its main purpose. However, revisions have been made from time to time to improve the form or manner of presentation, with consideration being given continually to the possibility of further improvements.

With certain exceptions, taxes and revenues receivable, revenue and other asset accruals and inventories of materials, supplies and equipment are not recorded as assets (except when these are held as charges against working capital accounts) nor are public works and buildings or other fixed or capital assets. Following the principle that only realizable or interest- or revenue-producing assets should be offset against the gross liabilities, costs of capital works are charged to expenditures at the time of acquisition or construction. Consequently government buildings, public works, national monuments, military assets (such as aircraft, naval vessels, and army equipment) and other capital works and equipment are recorded on the statements of assets and liabilities at a nominal value of \$1 as the value is not considered as a proper offset to the gross liabilities in determining the net debt of Canada.

On the liabilities side, accrued liabilities (except for interest accrued on the public debt) are not taken into account in determining the obligations of the government. However, under section 35 of the Financial Administration Act, liabilities under contracts and other accounts payable at March 31 if paid on or before April 30 may be charged to the accounts for the year. These are recorded as accounts payable in the "Current and demand liabilities" schedule to the statement of assets and liabilities.

The *liabilities* of the government, as shown in the statement of assets and liabilities include:

- (1) unmatured debt, consisting of bonds and treasury bills;
- (2) current and demand liabilities, including matured debt outstanding, outstanding cheques, interest due and outstanding, interest accrued, accounts payable, non-interest-bearing notes payable to international organizations and other obligations payable on demand;
- (3) sundry funds deposited with the Receiver General of Canada or held in trust for various purposes;
- (4) amounts to the credit of various annuity, insurance and pension accounts;
- (5) undisbursed balances of special accounts, which, in accordance with the legislation under which they are authorized, are available for expenditure in periods subsequent to the fiscal year in which they are granted;
- (6) refundable tax on cash profits of businesses paid by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income;
- (7) provision for compound interest on Canada savings bonds;
- (8) amounts due to the government but in respect of which payment has been deferred; these are contra accounts to corresponding items under "Loans to, and investments in, Crown corporations", "Loans to national governments" and "Other loans and investments"; and
- (9) suspense accounts consisting of balances where some uncertainty as to disposition exists.

The *indirect* or *contingent liabilities* of the government are shown as a special note appearing in the body of the statement of assets and liabilities and are also set out in a detailed supplementary statement.

Offsetting the direct liabilities, and in a measure explaining their existence, as a substantial portion of the total debt is attributable to them, are the government's *recorded assets*. For the most part, these consist of assets which yield interest, profits or dividends, and very liquid assets such as cash and departmental working funds. The principal classes of assets are:

- (1) current assets, including cash, securities held for the securities investment account;
- (2) cash in blocked currency;
- (3) departmental working capital advances;
- (4) advances to the exchange fund account for the acquisition of gold and foreign exchange;
- (5) investments in United States of America dollar securities issued by other than the Government of Canada, a category set up to record the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada;
- (6) Canada pension plan investment fund;
- (7) investments held for retirement of unmatured debt;
- (8) loans to, and investments in, Crown corporations;
- (9) loans to national governments;
- (10) other loans and investments, including loans to provincial and municipal governments, subscriptions to international organizations, advances to the municipal development and loan board and a number of miscellaneous advances to veterans and others;

- (11) securities held in trust for various deposit and trust and annuity, insurance and pension accounts and bonds and certified cheques held in connection with contractors' security deposits;
- (12) deferred charges which consist of the unamortized portions of the actuarial deficiencies in the superannuation accounts, representing that portion of the government's liability in respect of these accounts that has not been charged to budgetary expenditures and discounts, commissions, redemption bonuses and conversion premiums on loan flotations, remaining to be charged to expenditure;
- (13) capital assets, a category set up to cover capital assets that are charged to budgetary expenditure at the time of acquisition or construction and which are shown on the statement of assets and liabilities at a nominal value of \$1; and
- (14) inactive loans and investments which are not currently yielding interest, profits or dividends.

A reserve for losses on the realization of assets is not shown as a liability but is deducted from the total of the assets.

Net debt

The excess of the gross liabilities over the net recorded assets is designated as the net debt and a separate schedule to the statement of assets and liabilities is presented showing the changes in the net debt during the fiscal year. In effect, the net debt is the overall deficit since Confederation. The list of items charged to net debt is presented in appendix No. 11, in section 9 of this volume.

1968-69
PUBLIC ACCOUNTS

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HIGHLIGHTS OF THE GOVERNMENT'S
FINANCIAL OPERATIONS
DURING 1968-69

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CONTENTS

	<i>Page</i>
Summary of budgetary and non-budgetary transactions and changes in cash position	2·2
Budgetary transactions.....	2·3
Non-budgetary transactions (excluding unmatured debt transactions).....	2·5
Unmatured debt transactions.....	2·6
Change in cash position.....	2·6
Change in debt position.....	2·6
Federal government revenue and expenditure on the National Accounts basis.....	2·6

HIGHLIGHTS OF THE GOVERNMENT'S FINANCIAL OPERATIONS DURING 1968-69

This section outlines the financial operations of the government in 1968-69 giving a brief summary of the budgetary and non-budgetary transactions, the unmatured debt transactions and the changes in the cash position during the fiscal year and the debt position as at the end of the fiscal year. More detailed explanations of these transactions are given in subsequent sections of this volume.

In order to meet the requirements of those interested in the impact of government operations on the economy as a whole, a presentation of federal government revenue and expenditure on the National Accounts basis is also included.

The following table summarizes the budgetary and non-budgetary transactions for 1968-69 with comparative figures for 1967-68 and indicates how these transactions affected the government's cash balances:

TABLE 1
(in millions of dollars)

SUMMARY OF BUDGETARY AND NON-BUDGETARY TRANSACTIONS AND CHANGES IN CASH POSITION	Fiscal year ended March 31	
	1969	1968
Budgetary transactions—		
Revenue—		
Tax.....	8,986	8,016
Non-tax.....	1,205	1,013
	<u>10,191</u>	<u>9,029</u>
Expenditure.....	10,767	9,824
Deficit (—).....	—576	—795
Non-budgetary transactions (excluding unmatured debt transactions)—		
Receipts and credits—		
Net annuity, insurance and pension accounts receipts.....	712	465
Repayment of advances to exchange fund account.....		322
Canada pension plan account.....	755	672
Investments in United States dollar securities issued by other than the Government of Canada.....	32	57
Increase in non-interest-bearing notes payable on demand.....		450
Repayment of other loans, investments and advances.....	81	
Other.....	416	445
	<u>1,996</u>	<u>2,411</u>
Disbursements and charges—		
Canada pension plan investment fund.....	742	665
Advances to exchange fund account.....	834	
Decrease in non-interest-bearing notes payable on demand.....	216	
Loans, investments and advances.....	1,147	1,471
Other.....	418	69
	<u>3,357</u>	<u>2,205</u>
Net amount available from, or required for(—), non-budgetary transactions	—1,361	206
Overall cash requirement to be financed by increase in unmatured debt or decrease in cash balances.....	—1,937	—589
Net increase in unmatured debt outstanding in hands of the public...	1,523	790
Net increase or decrease (—) in Receiver General bank balances.....	—414	201

Budgetary transactions

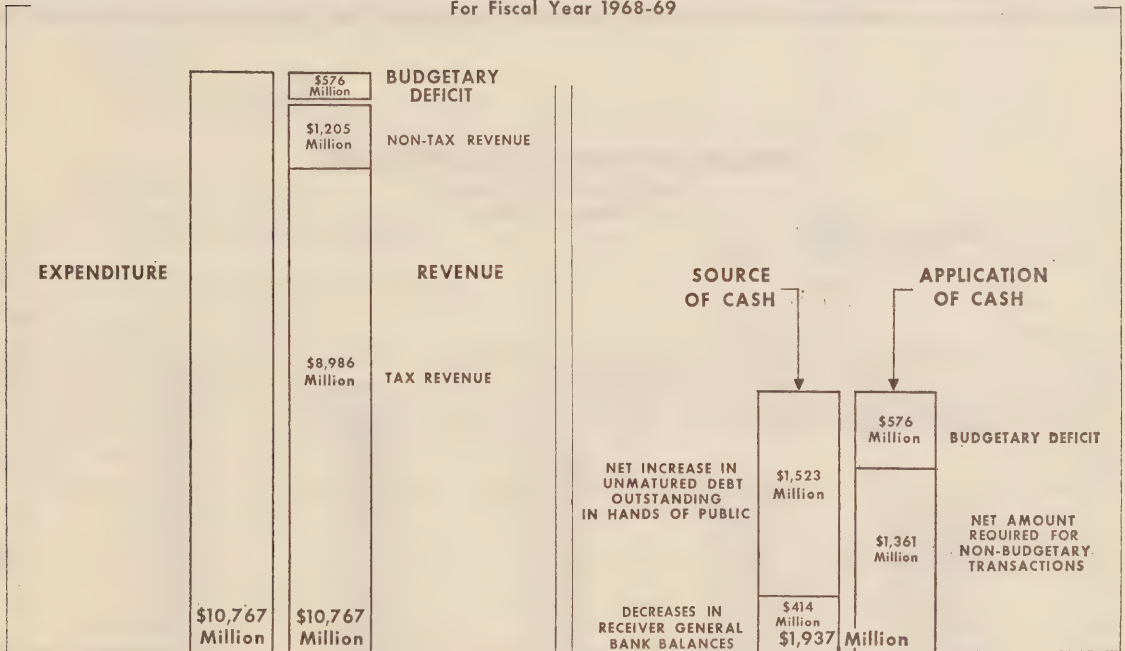
The budgetary revenue, expenditure and deficit as forecast in the budget speech of October 22, 1968 and the actual figures for the fiscal year 1968-69 are shown in the following table:

TABLE 2
(in millions of dollars)

BUDGETARY TRANSACTIONS FOR FISCAL YEAR 1968-69	Budget forecast October 22, 1968	Actual	Increase or decrease (—) compared with October 22, 1968 forecast	
			Amount	Per cent
Revenue.....	10,105	10,191	86	0.85
Expenditure.....	10,780	10,767	—13	0.12
Deficit.....	675	576	—99	

BUDGETARY REVENUE AND EXPENDITURE AND FINANCING OF CASH REQUIREMENTS

For Fiscal Year 1968-69



Revenue

Budgetary revenue of the government in 1968-69 was \$10,191 million. This was \$86 million or almost 1 per cent more than the forecast by the Minister of Finance on October 22, 1968 and \$1,162 million or 13 per cent higher than the \$9,029 million received in 1967-68.

Tax revenue of \$8,986 million was 88 per cent of budgetary revenue and accounted for \$970 million of the increase over the previous year's receipts. Non-tax revenue of \$1,205 million was 12 per cent of total revenue and accounted for \$192 million of the increase.

The yield from income taxes was \$5,592 million, \$851 million more than in 1967-68. The increase was due mainly to a higher level of personal incomes during the year and to the shift forward of the payment period for corporations, the termination of the accelerated depreciation program and the three-year curtailment of capital cost allowances for certain classes of assets.

Receipts from the sales tax were \$1,570 million, \$31 million less than in 1967-68; receipts from other excise taxes and duties were \$887 million, \$62 million more, due mainly to increased rates on spirits and tobacco products; and receipts from customs import duties were \$762 million, \$15 million more than in 1967-68.

Non-tax revenue of \$1,205 million was \$192 million higher than in 1967-68 due mainly to increases of \$83 million in return on investments and \$29 million in Post Office revenue.

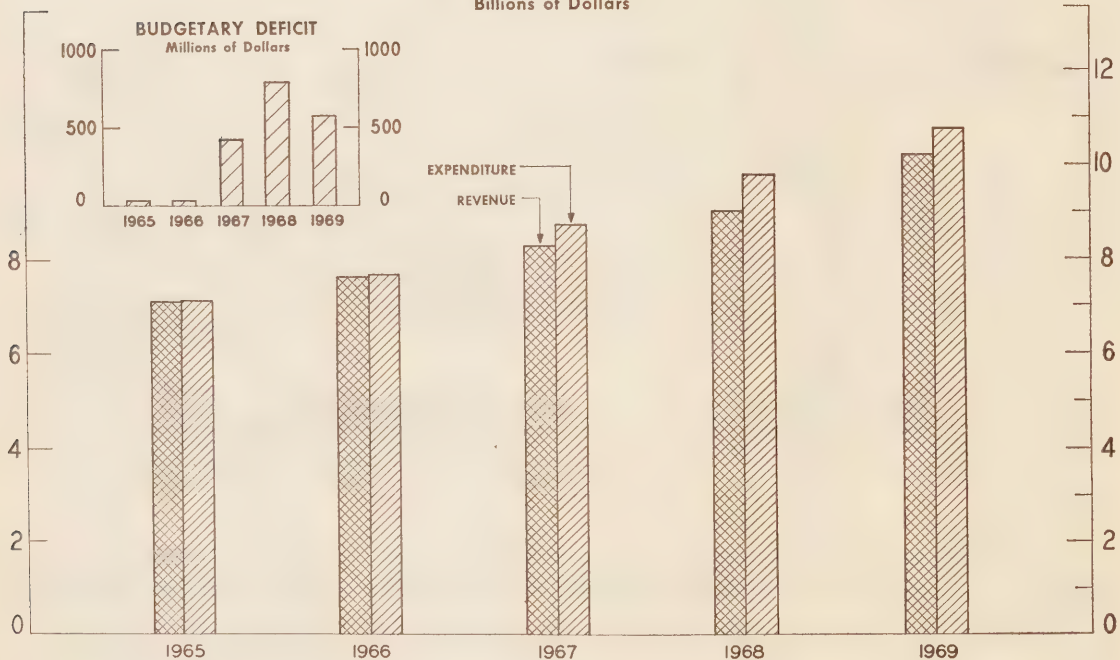
Expenditure

Budgetary expenditure in 1968-69 was \$10,767 million. This was \$13 million or about one tenth of one per cent less than forecast on October 22, 1968 and \$943 million or 10 per cent higher than 1967-68 expenditures.

The main changes were increases of \$179 million in public debt charges, \$130 million in fiscal, subsidy and other payments to provinces, \$93 million in the government's contributions under the Hospital Insurance and Diagnostic Services Act and a charge of \$121million to cover salary revisions.

BUDGETARY REVENUE AND EXPENDITURE

Fiscal Years Ended March 31
Billions of Dollars



Deficit

Budgetary expenditure of \$10,767 million exceeded budgetary revenue of \$10,191 million resulting in a budgetary deficit of \$576 million. This was \$99 million lower than forecast on October 22, 1968 and \$219 million lower than the 1967-68 deficit of \$795 million.

Non-budgetary transactions (excluding unmatured debt transactions)

Non-budgetary transactions are those which increase or decrease the government's asset and liability accounts and do not enter into the calculation of the annual budgetary surplus or deficit.

In 1968-69 disbursements and charges of \$3,357 million exceeded receipts and credits of \$1,996 million resulting in a net requirement of \$1,361 million. In 1967-68 receipts and credits of \$2,411 million exceeded disbursements and charges of \$2,205 million resulting in a net receipt of \$206 million.

Old age security fund

Receipts credited to the fund in 1968-69 totalled \$1,626 million and payments charged to the fund totalled \$1,541 million. In 1967-68 receipts were \$1,495 million and payments were \$1,388 million.

The transactions in the fund during 1968-69 compared with those for 1967-68 were as follows:

	Fiscal year ended March 31	
	1969	1968
	(in millions of dollars)	
Balance in fund at beginning of fiscal year.....	536	429
Receipts—		
Sales tax.....	528	545
Personal income tax.....	915	800
Corporation income tax.....	183	150
	<u>2,162</u>	<u>1,924</u>
Disbursements—		
Pension payments.....	—1,297	—1,153
Guaranteed income supplement.....	—244	—235
	<u>—1,541</u>	<u>—1,388</u>
Balance in fund at end of fiscal year.....	<u>621</u>	<u>536</u>

Canada pension plan account

Receipts credited to the fund in 1968-69 totalled \$785 million and disbursements (of which \$16 million was pension payments and \$14 million was administrative costs) totalled \$30 million. In 1967-68 receipts were \$685 million and disbursements (mainly administrative costs) were \$13 million.

The transactions in the fund during 1968-69 compared with those for 1967-68 were as follows:

	Fiscal year ended March 31	
	1969	1968
	(in millions of dollars)	
Balance at beginning of fiscal year.....	1,353	681
Receipts.....	785	685
Disbursements.....	—30	—13
	<u>2,108</u>	<u>1,353</u>
Balance at end of fiscal year.....	<u>2,108</u>	<u>1,353</u>

The balance in the account at March 31, 1969 consisted of investments of \$2,012 million in provincial government securities and \$11 million in federal government securities, and an operating balance of \$85 million on deposit with the Receiver General of Canada.

Unmatured debt transactions

These transactions resulted in an increase of \$1,523 million in unmatured debt outstanding in the hands of the public compared with an increase of \$790 million in 1967-68.

Change in cash position

Receiver General bank balances were \$602 million at March 31, 1969 compared with \$1,016 million at March 31, 1968.

The budgetary deficit of \$576 million plus the non-budgetary requirement of \$1,361 million was financed by an increase of \$1,523 million in unmatured debt outstanding in hands of the public and a draw-down of \$414 million from Receiver General bank balances.

Change in debt position

As a result of budgetary and non-budgetary transactions the gross public debt increased by \$2,995 million to \$35,919 million at March 31, 1969, net recorded assets increased by \$2,419 million to \$18,583 million and the net debt increased by \$576 million to \$17,336 million.

	Fiscal year ended March 31		
	1969	1968	Increase or decrease (—)
	(in millions of dollars)		
Gross liabilities.....	35,919	32,924	2,995
Less recorded net assets.....	18,583	16,164	2,419
Net debt.....	17,336	16,760	576

FEDERAL GOVERNMENT REVENUE AND EXPENDITURE
ON A NATIONAL ACCOUNTS BASIS

Annual federal government revenue, on a national accounts basis, throughout the period 1961-62 to 1967-68 advanced with the continued expansion of the economy. Expenditures during the years 1961-62 to 1965-66 rose at a stable 4 per cent per year. The years 1966-67 and 1967-68 saw an upsurge in federal government expenditures resulting in increases of 15.0 per cent and 13.6 per cent respectively. The cumulative effect in 1967-68 produced a deficit for the year, on a national accounts basis, of \$314 million.

Revenues during the year 1968-69 increased at an even greater rate, while the rate of increase in expenditures for the year decreased, resulting in a deficit for the year, on a national accounts basis, of \$85 million.

Federal government revenue increased in the year by 13.5 per cent. Increases were registered in all major components with the exception of withholding taxes which declined slightly during the period. Personal direct taxes, the largest component, increased by \$704 million reflecting higher labour income, a temporary 3 per cent surtax in 1968-69 and, to a lesser extent, the 2 per cent social development tax imposed on taxable income at the beginning of the 1969 calendar year. Higher rates of increase were registered in the corporation direct taxes and in the employer and employee contributions to social insurance and pension funds components. Increases in corporate liabilities on business income resulted from: (1) a resumption of the upward trend in corporation profits; (2) the termination of accelerated depreciation programs at the end of 1966 and early in 1967; (3) the introduction of a temporary 3 per cent surtax on corporation profits; and, (4) a shift forward of payment periods for corporation taxes, announced in November 1967. The sharp increase in the contributions to social insurance and pension funds was caused almost entirely by payments made by the government in respect of liabilities arising from salary increases in 1968-69. Increases in investment income were due primarily to increases in the trading profits of federal government enterprises.

Total expenditures of the federal government rose by 11.0 per cent during 1968-69 as compared to 13.6 per cent during 1967-68. While each of the components, with the exception of subsidies and of capital assistance, increased in varying degrees, the rate of increase was generally lower than in the previous year. Defence goods and services expenditures remained virtually unchanged, while non-defence expenditures on goods and services increased by \$298 million. This latter increase was caused primarily by price increases including salaries, and by a change in the method of supporting adult occupational training. In prior years, this training had been supported by grants to provincial governments which were reflected under transfers to other levels of government. The year 1968-69 saw the phasing out of this program and its replacement by one wherein the federal government paid for specific courses given to individuals. This new program resulted in expenditures during 1968-69 of \$83 million, which were included in non-defence goods and services. Increases in transfers to persons were largely attributable to increased payments from the old age security fund as the result of increased rates and the continued lowering of age requirements. Other factors contributing to these increases were (1) increased unemployment insurance payments reflecting both higher levels of unemployment and changes in benefit rates, and (2) larger expenditures with respect to allowances paid under the Adult Occupational Training Act. Transfers to other levels of government increased more than any other component. The more significant increases occurred in payments with respect to post-secondary education adjustments, Hospital Insurance and Diagnostic Services Act, medicare and the Canada assistance plan, which were partially offset as a result of the phasing out of grants under the Adult Occupational Training Act. Increases in interest on public debt reflected the higher interest rates during the fiscal year.

TABLE 3
FEDERAL GOVERNMENT REVENUE AND EXPENDITURE
ON NATIONAL ACCOUNTS BASIS
(millions of dollars)

—	1968-69*	1967-68	Increase or decrease (—)	
			Amount	Per cent
REVENUE				
Direct taxes, persons.....	4,454	3,750	704	18.8
Direct taxes, corporations.....	2,024	1,670	354	21.2
Withholding taxes.....	206	225	—19	—8.4
Indirect taxes.....	3,828	3,686	142	3.9
Investment income.....	991	846	145	17.1
Employer and employee contributions to social insurance and pension funds.....	894	745	149	20.0
Total revenue.....	12,397	10,922	1,475	13.5
EXPENDITURE				
Goods and services, defence.....	1,827	1,819	8	0.4
Goods and services, non-defence.....	2,829	2,531	298	11.8
Transfers to persons.....	3,402	3,018	384	12.7
Interest on public debt.....	1,443	1,270	173	13.6
Subsidies.....	393	395	—2	—0.5
Capital assistance.....	64	72	—8	—11.1
Transfers to other levels of government.....	2,524	2,131	393	18.4
Total expenditure.....	12,482	11,236	1,246	11.0
Surplus or deficit (—).....	—85	—314	—229	

*Preliminary estimates

Reconciliation of the Public Accounts and National Accounts Presentation

The reconciliation of revenue and expenditure within the national accounts framework with that within the budgetary or public accounts framework, is presented in Tables 5 and 6. A summary of adjustments is provided in the following table:

TABLE 4
RECONCILIATION OF THE PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS PRESENTATION
OF THE FEDERAL GOVERNMENT REVENUE AND EXPENDITURE
(in millions of dollars)

—	1968-69			1967-68		
	Revenue	Expenditure	Surplus or deficit(—)	Revenue	Expenditure	Surplus or deficit(—)
Budgetary revenue and expenditure.	10,191	10,767	—576	9,077	9,871	—794
Deduct						
Post office revenue and expenditure. . .	—311	—342	31	—282	—302	20
Other non-tax budgetary transactions. .	—199	—84	—115	—166	—126	—40
	—510	—426	—84	—448	—428	—20
Add extra budgetary funds						
Old age security.	1,635	1,541	94	1,480	1,388	92
Unemployment insurance.	433	459	—26	346	389	—43
Government pensions.	461	159	302	399	141	258
Other.	9	7	2	11	9	2
	2,538	2,166	372	2,236	1,927	309
Miscellaneous ⁽¹⁾	71	214	—143	—26	82	—108
Other adjustments to revenue and expenditure.	107	—239	346	83	—216	299
Total revenue and expenditure on a national accounts basis.	12,397	12,482	—85	10,922	11,236	—314

⁽¹⁾This item includes the supplementary period adjustment.

The framework (national accounts or public accounts), within which the annual budget or surplus is computed, has a significant impact on its level. The contributing factors to this difference may be grouped within three classifications:

- (i) transactions included within the budgetary or public accounts framework, but excluded from national accounts, e.g. Post Office—which is considered for national accounts analysis, as an enterprise.
- (ii) extra-budgetary transactions excluded from the budgetary or public accounts presentation, but included in the national accounts determination of government revenue and expenditure, and
- (iii) other adjustments required to convert data in accordance with national accounts concepts, such as those required to convert investment income and corporate tax reporting from a cash to an accrual basis, and those required to incorporate the transactions of other government funds and Crown agencies within the national accounts framework.

Deficits both within the budgetary and the national accounts frameworks decreased significantly in the 1968-69 fiscal year. The annual surplus of extra-budgetary funds improved the overall net position of the federal government, on a national accounts basis, as is its normal tendency. While expenditures from these funds increased, revenue increased at a greater rate. There was also a sharp increase in federal government investment income during the year. The significant increases under miscellaneous in 1968-69 were the result of greater than normal expenditures and

revenue in the 1967-68 supplementary period which, within the national accounts framework, were included in the 1968-69 year. The increase in the other adjustments to revenue were due primarily to the increased profits of federal government enterprises, while the decrease in expenditures under other adjustments resulted in the main from the elimination of reserves and write-offs, included in budgetary expenditures, but excluded within the national accounts framework.

TABLE 5
FEDERAL GOVERNMENT REVENUE
PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS RECONCILIATION
(in millions of dollars)

	1968-69*	1967-68
Budgetary revenue.....	10,191	9,077
Deduct:		
Budgetary return on investment.....	—695	—612
Post office revenue.....	—311	—282
Other non-tax budgetary revenue.....	—199	—166
	—1,205	—1,060
Corporate income tax, excess of accruals over collections.....	—189	—151
Add:		
Extra-budgetary fund revenue:		
Old age security taxes.....	1,635	1,480
Unemployment insurance fund—employer-employee contributions.....	433	346
Government pension funds—employer-employee contributions.....	461	399
Prairie Farm Assistance Act levies.....	9	11
	2,538	2,236
Government investment income:		
Interest on loans, advances and investments.....	397	360
Interest receipts on social insurance and government pension funds.....	255	237
Profits before taxes (net of losses) of government business enterprises.....	311	223
Imputed banking services.....	28	26
	991	846
Miscellaneous ⁽¹⁾	71	—26
Total revenue, national accounts basis.....	12,397	10,922

*Preliminary estimates.

⁽¹⁾These miscellaneous adjustments represent revenues from miscellaneous direct and indirect taxes and adjustments for the supplementary period. In the national accounts, revenues in the supplementary period are shifted into the following fiscal year.

TABLE 6
FEDERAL GOVERNMENT EXPENDITURE
PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS RECONCILIATION
(in millions of dollars)

	1968-69*	1967-68
Budgetary expenditure.....	10,767	9,871
Deduct:		
Budgetary transfers to funds and agencies ⁽¹⁾	-716	-691
Post office expenditure.....	-342	-302
Deficit of government business enterprises.....	-82	-83
Reserves and write-offs.....	-157	-39
Purchase of existing capital assets.....	-11	-9
Budgetary revenue items offset against budgetary expenditure ⁽²⁾	-84	-126
	-1,392	-1,250
Add:		
Extra budgetary funds expenditure:		
Old age security benefits.....	1,541	1,388
Unemployment insurance benefits.....	459	389
Government pensions.....	159	141
Prairie farm emergency payments.....	7	9
	2,166	1,927
Expenditure of government funds and agencies ⁽¹⁾	727	606
Miscellaneous ⁽³⁾	214	82
Total expenditure, national accounts basis.....	12,482	11,236
Surplus or deficit(-), national accounts basis.....	-85	-314
Surplus or deficit(-), budgetary basis.....	-576	-794

*Preliminary estimates.

⁽¹⁾In the national accounts, budgetary appropriations to various funds and agencies are replaced by the expenditures actually made by these funds and agencies.

⁽²⁾The largest components of this item consist of revenue from sales of goods and services by the government. These sales appear as fiscal expenditure of the private sector and are deducted to avoid double counting.

⁽³⁾This item includes the supplementary period adjustment in the national accounts expenditures on goods and services in the supplementary period are split evenly between adjacent fiscal years; most other expenditure items are shifted entirely to the next fiscal year.

1968-69
PUBLIC ACCOUNTS

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BUDGETARY ACCOUNTS

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CONTENTS

	<i>Page</i>
Summary.....	3• 2
Analysis of revenue and expenditure by months.....	3• 4
Revenue.....	3• 5
Expenditure.....	3• 7
Revenue.....	3• 9
Tax.....	3•10
Non-tax.....	3•14
Appropriations.....	3•19
Expenditure.....	3•21
Classified by function.....	3•23
Standard objects and special categories.....	3•25
Departmental.....	3•25

BUDGETARY ACCOUNTS

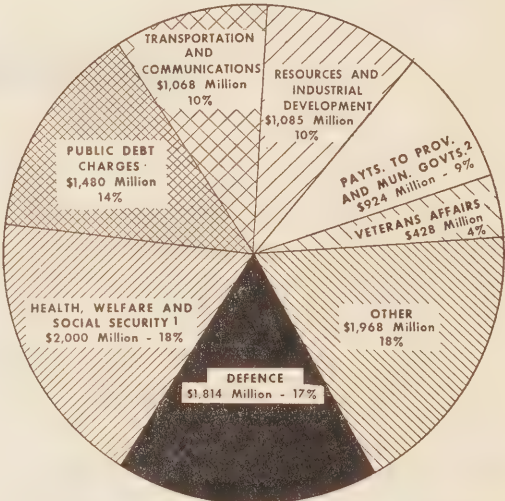
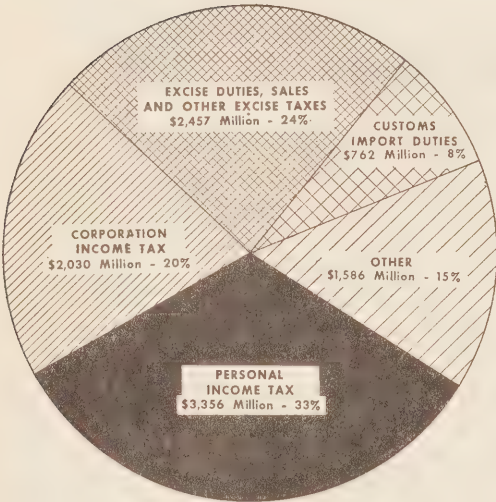
A statement of budgetary expenditure by departments and a statement of budgetary revenue classified as to main category, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing expenditures and revenues for the fiscal year 1968-69 with comparative figures for 1967-68. A description of the accounting treatment of budgetary expenditure and revenue is given in section 1 of this volume.

This section outlines in more detail the transactions in the budgetary accounts.

BUDGETARY REVENUE
BY MAJOR SOURCE

BUDGETARY EXPENDITURE
BY MAJOR FUNCTION

For Fiscal Year Ended March 31, 1969



1. Does not include payments out of old age security fund.
2. Does not include those payments made to provincial and municipal governments for specific purposes.

SUMMARY

In 1968-69 budgetary revenue was \$10,191 million and budgetary expenditure was \$10,767 million, resulting in a budgetary deficit of \$576 million.

The practice whereby revenues arising from a particular vote is credited thereto was extended to include Department of Transport vote 5, marine services and vote 30, air services. In 1968-69 these revenues totalled \$10 million in respect of marine services and \$45 million in respect of air services.

In the following table, which shows the budgetary revenue, expenditure and deficit for each of the fiscal years ended March 31, 1960 to March 31, 1969, prior years' figures have not been changed to reflect the effect of this practice.

TABLE 1
BUDGETARY REVENUE, EXPENDITURE AND DEFICIT
(in millions of dollars)

Fiscal year ended March 31	Budgetary revenue	Budgetary expenditure	Surplus or deficit (—)
1960.....	5,289.8	5,702.9	—413.1
1961.....	5,617.7	5,958.1	—340.4
1962.....	5,729.6	6,520.6	—791.0
1963.....	5,878.7	6,570.3	—691.6
1964.....	6,253.2	6,872.4	—619.2
1965.....	7,180.3	7,218.3	—38.0
1966.....	7,695.8	7,734.8	—39.0
1967.....	8,376.2	8,797.7	—421.5
1968.....	9,076.6	9,871.4	—794.8
1969.....	10,191.1	10,767.2	—576.1

Budgetary revenue and expenditure on a per capita basis and as a percentage of the gross national product for the last five fiscal years are shown in the following table:

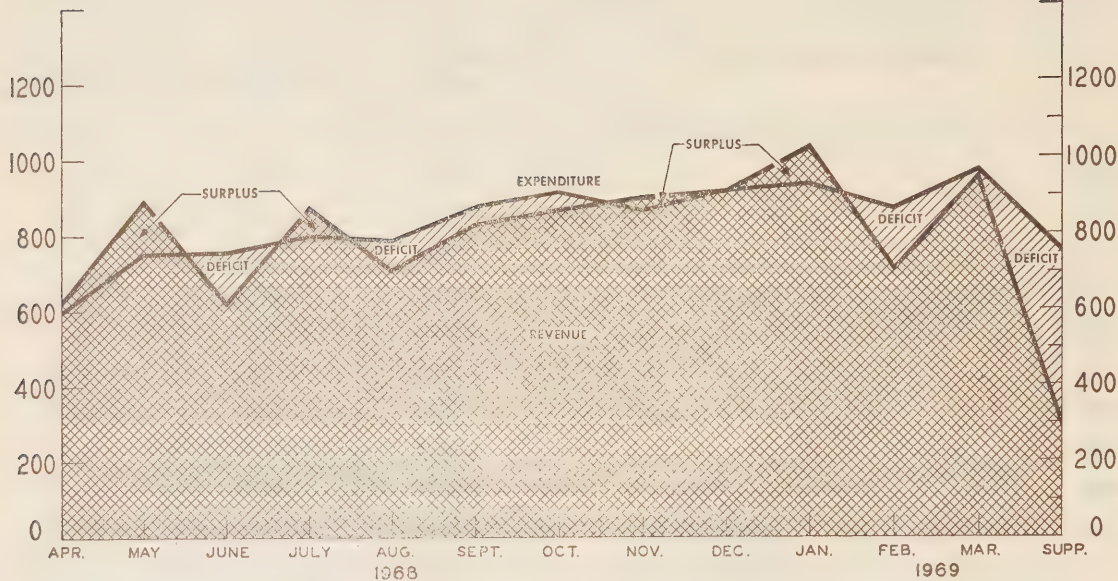
TABLE 2

Fiscal year ended March 31	Budgetary revenue		Budgetary expenditure	
	Per capita ⁽¹⁾	As a percentage of gross national product ⁽²⁾	Per capita ⁽¹⁾	As a percentage of gross national product ⁽²⁾
	\$	per cent	\$	per cent
1965.....	372.23	15.2	374.20	15.2
1966.....	391.76	14.7	393.75	14.8
1967.....	418.50	14.4	439.56	15.1
1968.....	444.82	14.6	483.77	15.9
1969.....	491.28	15.1	519.05	16.0

⁽¹⁾ Based on estimated population as of June 1 in fiscal year.

⁽²⁾ Based on gross national product for calendar year ended in fiscal year in accordance with latest revision of Dominion Bureau of Statistics.

BUDGETARY REVENUE AND EXPENDITURE BY MONTHS
For Fiscal Year Ended March 31, 1969
Millions of Dollars



ANALYSIS OF BUDGETARY REVENUE AND EXPENDITURE BY MONTHS

In the following table the budgetary revenue, expenditure and deficit for the fiscal year 1968-69 are analyzed by months.

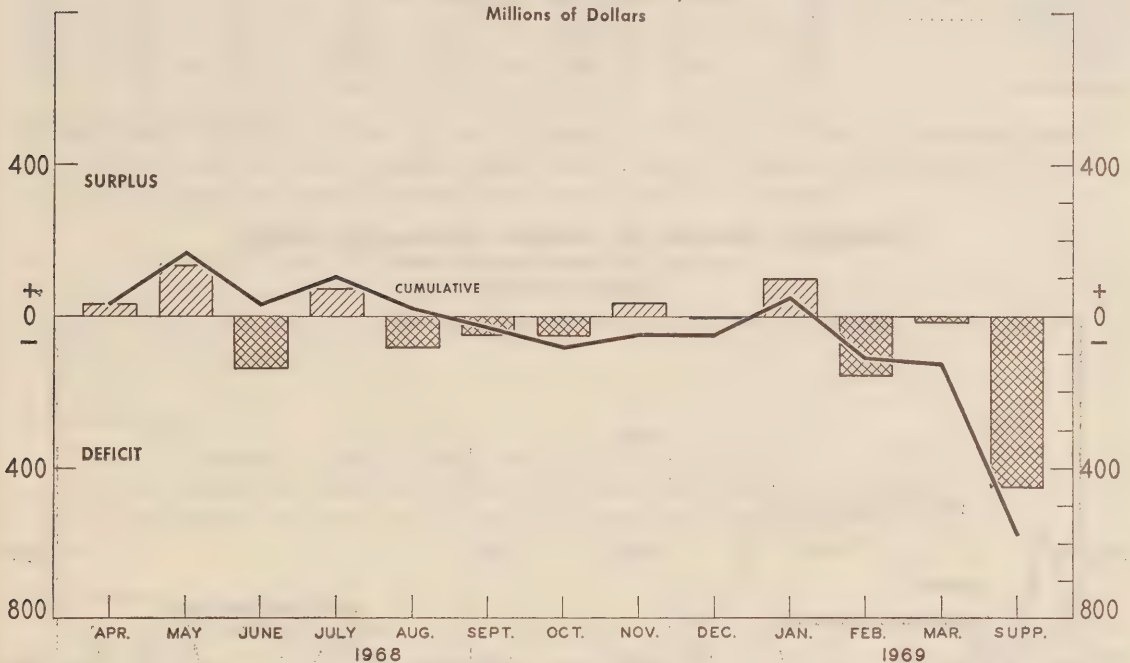
TABLE 3
BUDGETARY REVENUE, EXPENDITURE AND SURPLUS OR DEFICIT BY MONTHS
FOR THE FISCAL YEAR 1968-69
(in millions of dollars)

Month	Revenue			Expenditure			Surplus or deficit (—)	
	Monthly	Cumulative to end of month		Monthly	Cumulative to end of month		Monthly	Cumulative to end of month
	Amount	Amount	Per cent of total	Amount	Amount	Per cent of total	Amount	Amount
April 1968.....	626	626	6	596	596	6	30	30
May.....	890	1,516	15	754	1,350	13	136	166
June.....	620	2,136	21	758	2,108	20	—138	28
July.....	871	3,007	30	799	2,907	27	72	100
August.....	704	3,711	36	786	3,693	34	—82	18
September.....	822	4,533	44	871	4,564	42	—49	—31
October.....	860	5,393	53	911	5,475	51	—51	—82
November.....	894	6,287	62	860	6,335	59	34	—48
December.....	912	7,199	71	915	7,250	67	—3	—51
January 1969.....	1,027	8,226	81	930	8,180	76	97	46
February.....	705	8,931	88	863	9,043	84	—158	—112
March.....	953	9,884	97	968	10,011	93	—15	—127
Supplementary.....	307	10,191	100	756	10,767	100	—449	—576
Total for year.....	10,191			10,767			—576	

Although there were month to month variations in both revenue and expenditure, 44 per cent of the total revenue was credited in the first six months whereas for the same period only 42 per cent of expenditure had been charged. The heavier expenditure towards the end of the fiscal year was due to three main factors: many construction contracts which were let in the early part of the year did not come up for payment until some months later; under provisions of Financial Administration Act, expenditures properly applicable to the fiscal year 1968-69 but made in April 1969 were charged to the fiscal year 1968-69; and deficits of Crown corporations and special operating accounts which were charged to 1968-69 expenditure were not known until late in the fiscal year. Expenditures in the supplementary period were \$756 million or 7 per cent of total expenditure whereas revenue recorded in the same period was \$307 million or 3 per cent of total revenue.

BUDGETARY SURPLUS OR DEFICIT BY MONTHS

For Fiscal Year Ended March 31, 1969
Millions of Dollars



Revenue

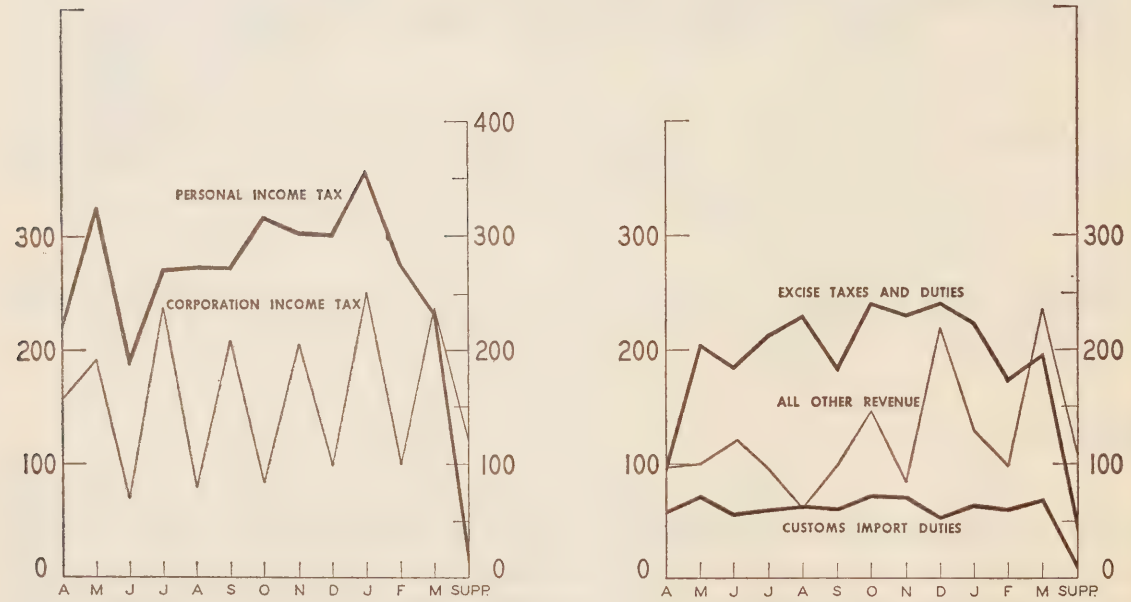
The amount of revenue is affected by changes in taxation rates, by changes in the base on which taxes are calculated and by variations in economic conditions. Income tax liability relates to the income of a taxation year but the system of collecting personal and corporation income taxes by instalments tends to produce a more even distribution of receipts throughout the fiscal year.

Personal and corporation income taxes collected by the federal government on behalf of the provinces, and subsequently remitted to the provinces, are not included in the tables shown here.

TABLE 4
MAJOR SOURCE OF BUDGETARY REVENUE BY MONTHS FOR THE FISCAL YEAR 1968-69
(in millions of dollars)

Month	Personal income tax		Corporation income tax	Customs import duties	Sales tax	Other excise taxes and duties	All other revenue	Total
	Deductions at source	Other collections						
April 1968.....	147	75	156	57	45	50	96	626
May.....	95	230	191	71	124	79	100	890
June.....	149	40	70	55	116	69	121	620
July.....	214	56	235	59	139	73	95	871
August.....	245	28	79	62	141	88	61	704
September.....	232	40	207	60	124	60	99	822
October.....	265	53	84	72	150	90	146	860
November.....	273	30	205	71	145	86	84	894
December.....	272	29	99	53	165	76	218	912
January 1969.....	299	62	251	64	148	75	128	1,027
February.....	251	23	100	60	118	55	98	705
March.....	180	49	231	67	126	68	232	953
Supplementary.....	12	7	122	11	29	18	108	307
Total for fiscal year...	2,634	722	2,030	762	1,570	887	1,586	10,191

BUDGETARY REVENUE BY MONTHS AND MAJOR SOURCE
For Fiscal Year Ended March 31, 1969
Millions of Dollars



Personal income tax

Refunds of over-deductions of personal income tax are deducted from gross receipts in the category "deductions at source". This resulted in considerably lower net receipts in the months of April, May and June of 1968. Refunds in these months were \$95 million, \$186 million and \$130 million respectively.

Included in the category "other collections" are quarterly instalments of tax paid directly to the government by individuals. These instalments are payable on or before March 31, June 30, September 30 and December 31 of each taxation year with any unpaid balance being due at the time of filing of income tax returns. The large receipts in April and May 1968 reflected the payment of balances due for the 1967 taxation year.

Corporation income tax

Under the provisions of the Income Tax Act corporations are generally required to pay tax in monthly instalments. In the past their payment period has not coincided exactly with the taxation year in respect of which the instalments are being made. However, during 1968-69 transitional measures were in effect that were intended to bring the payment period of corporations more nearly in line with their taxation year. These special measures required corporations to pay five bi-monthly instalments of tax in respect of the 1968 taxation year.

The large receipts in July, September, November 1968 and January and March 1969 reflected bi-monthly instalment payments of calendar year corporations which represent the largest group of corporations while the large receipts in April and May reflected the year-end settlement payments of these corporations for the previous taxation year.

Customs import duties

These collections varied between a high of \$72 million in October and a low of \$53 million in December reflecting normal fluctuations in imports of dutiable items.

Sales tax, other excise taxes and duties

There were variations in these receipts from month to month but it is noted the \$1,108 million or 45 per cent was received in the first six months and \$1,349 million or 55 per cent in the last half of the fiscal year.

All other revenue

The large receipts in June, October and December 1968 and March 1969 were due mainly to substantial returns on investments received in those months; those in January 1969 were due to large receipts from the taxes on dividends, interest, etc. going abroad.

Expenditure

Expenditure is usually greater towards the end of the fiscal year because many construction contracts which are let in the early part of the year do not come up for payment until some months later and deficits sustained by Crown corporations and losses incurred in the operation of various agencies and accounts are not known until the end or towards the end of the fiscal year. Also, under section 35 of the Financial Administration Act, for thirty days after March 31, payments properly applicable to the old year may be made and charged to that year's accounts.

Defence

Expenditures of the Department of National Defence did not follow any definite monthly pattern with \$790 million or 45 per cent being spent in the first six months and \$971 million or 55 per cent in the remainder of the fiscal year, of which \$207 million or 12 per cent was spent in March and the supplementary period. This reflects payments on construction and other contracts coming due late in the year.

Public debt charges

Monthly charges in this category reflect some variations due to adjustments in the accrual of interest.

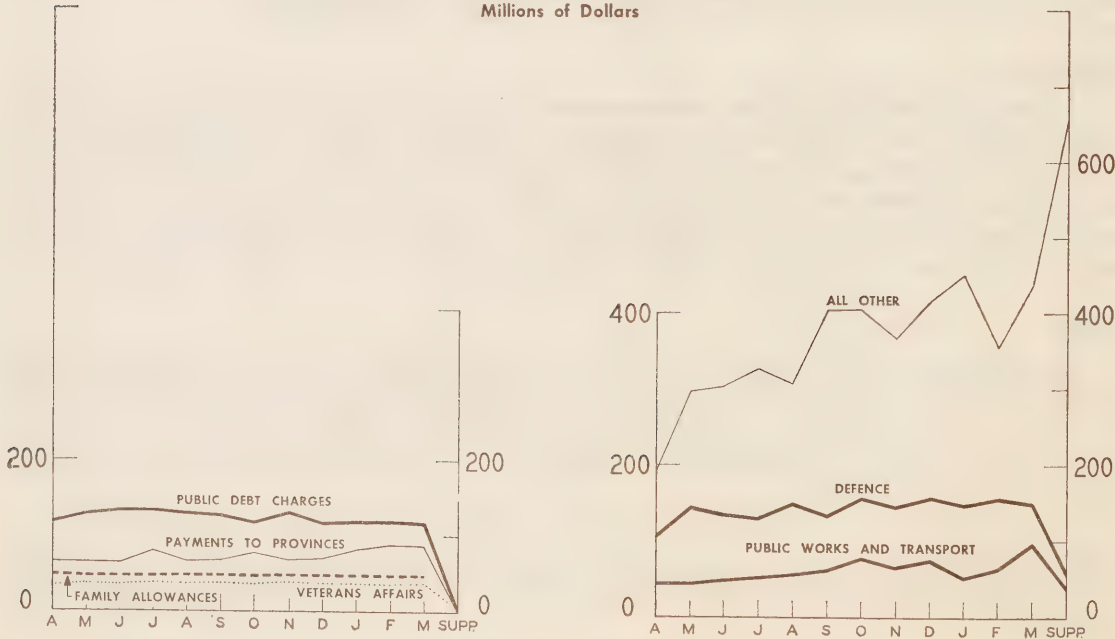
TABLE 5
MAJOR CLASSIFICATION OF BUDGETARY EXPENDITURE BY MONTHS FOR THE FISCAL YEAR 1968-69
(in millions of dollars)

Month	Department of National Defence	Public debt charges	Payments to provinces	Family allowances	Department of Veterans Affairs	Department of Public Works	Department of Transport	All other	Total
April 1968.....	104	117	64	47	32	9	33	190	596
May.....	143	128	63	46	35	15	27	297	754
June.....	133	132	63	46	34	18	30	302	758
July.....	129	132	79	46	36	20	31	326	799
August.....	149	129	65	47	35	23	32	306	786
September.....	132	126	66	47	36	24	37	403	871
October.....	157	117	76	46	35	32	45	403	911
November.....	145	130	67	47	38	31	34	368	860
December.....	158	116	69	47	36	20	54	415	915
January 1969.....	147	118	81	47	36	25	26	450	930
February.....	157	118	88	47	35	34	28	356	863
March.....	149	116	87	47	37	23	73	436	968
Supplementary.....	58	1	-1		3	11	28	656	756
Total for fiscal year.....	1,761	1,480	867	560	428	285	478	4,908	10,767

Payments to provinces

The larger payments in July 1968 and January 1969 were due to subsidy payments to all provinces; those in October 1968 and March 1969 were due to payments to Quebec under the Established Programs (Interim Arrangements) Act; and those in February 1969 were due to payments of certain public utility tax receipts.

BUDGETARY EXPENDITURE BY MONTHS AND MAJOR CLASSIFICATION
For Fiscal Year Ended March 31, 1969
Millions of Dollars



Public works and transport

Expenditure under these categories was \$299 million or 39 per cent for the first six months compared with \$464 million or 61 per cent for the remainder of the fiscal year. This was due mainly to construction contracts coming due for payment late in the year and to payments by the Department of Transport in December to the railways for the maintenance of the rates of freight traffic and in the supplementary period in respect of the operating deficit of the Canadian National Railways.

All other expenditure

Some of the large items in this grouping are (a) charges in the supplementary period of \$145 million to cover the 1968-69 net operating loss of the agricultural stabilization board, and (b) charges each month in respect of total payments for the fiscal year of \$562 million under the Hospital Insurance and Diagnostic Services Act, \$356 million for the development and utilization of manpower, \$257 million under the Canada assistance plan and \$277 million in post-secondary education payments.

REVENUE

Budgetary revenue in 1968-69 totalled \$10,191 million, \$1,162 million or 13 per cent over the comparable amount of \$9,029 million received in 1967-68. Tax revenue at \$8,986 million accounted for 88 per cent and non-tax revenue at \$1,205 million accounted for 12 per cent of the total revenue for 1968-69. In 1967-68 tax revenue was \$8,016 million or 89 per cent of the total and non-tax revenue was \$1,013 million or 11 per cent.

Tax revenue increased by \$970 million of which \$507 million was from personal income taxes, \$359 million from corporation income taxes and \$63 million from the social development tax which was effective from January 1, 1969. Non-tax revenue increased by \$192 million of which \$83 million was from return on investments and \$29 million from post office revenue.

In 1968-69 the practice, whereby revenue arising from a particular vote is credited thereto, was extended to include Department of Transport vote 5, marine services and vote 30, air services. For purposes of comparison the 1967-68 figures have been adjusted accordingly in the following revenue tables.

BUDGETARY REVENUE BY SOURCE

Fiscal Years Ended March 31
Millions of Dollars

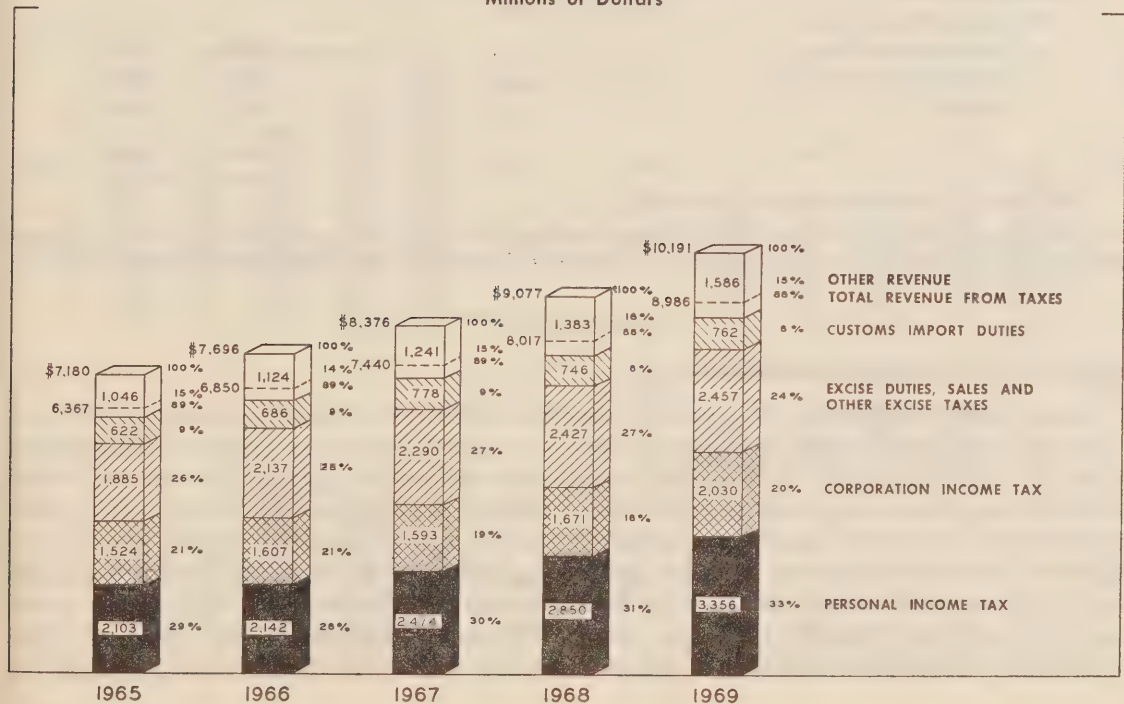


TABLE 6
BUDGETARY REVENUE BY MAJOR SOURCES
(in millions of dollars)

Source	Fiscal year ended March 31				Increase or decrease (—)	
	1969		1968		Amount	Per cent
	Amount	Per cent	Amount	Per cent		
Tax revenue—						
Income tax—						
Personal ⁽¹⁾⁽²⁾	3,356.4	33.0	2,849.6	31.6	506.8	17.8
Corporation ⁽¹⁾⁽²⁾	2,030.0	19.9	1,670.6	18.5	359.4	21.5
On dividends, interest, etc., going abroad.....	205.6	2.0	220.5	2.5	—14.9	—6.8
Social development tax.....	63.0	0.6			63.0	
Excise taxes—						
Sales ⁽¹⁾⁽²⁾	1,569.8	15.4	1,601.1	17.7	—31.3	—2.0
Other ⁽²⁾	377.9	3.7	337.0	3.7	40.9	12.1
Customs import duties ⁽²⁾	761.7	7.5	746.4	8.3	15.3	2.0
Excise duties ⁽²⁾	509.3	5.0	488.6	5.4	20.7	4.2
Estate tax.....	112.4	1.1	102.2	1.1	10.2	10.0
Other taxes.....	0.2		0.3		—0.1	—33.3
	8,986.3	88.2	8,016.3	88.8	970.0	12.1
Non-tax revenue—						
Return on investments.....	695.1	6.8	612.3	6.8	82.8	13.5
Post office—net postal revenue.....	310.6	3.0	281.6	3.1	29.0	10.3
Other non-tax revenue.....	199.1	2.0	119.1	1.3	80.0	67.2
	1,204.8	11.8	1,013.0	11.2	191.8	18.9
Total budgetary revenue ⁽³⁾	10,191.1	100.0	9,029.3	100.0	1,161.8	12.9

⁽¹⁾Excluding credits to:

The old age security fund—

Personal income tax.....	915.0	800.1
Corporation income tax.....	183.0	150.0
Sales tax.....	528.1	544.5
	1,626.1	1,494.6

⁽²⁾Net after deduction of refunds and drawbacks.

⁽³⁾Department of Transport votes 5 and 30, Appropriation Act No. 4, 1968 gave authority to credit thereto revenue arising from services provided thereunder. For purposes of comparison the 1967-68 figures have been adjusted.

TAX REVENUE

Federal-provincial fiscal arrangements

Under fiscal arrangements, that became operative in 1962, the federal government withdrew in part from the field of direct taxation and left the vacated area to the provinces. The federal government offered to collect the provincial income taxes without charge provided that provincial personal income tax was expressed as a percentage of federal personal income tax otherwise payable and provincial corporation income tax applied to taxable income calculated in the same way as for federal income tax purposes. To allow for the imposition of the provincial income taxes, the Income Tax Act was amended to abate the federal income tax otherwise payable by individuals in all provinces except Quebec by 24 per cent in 1966 and 28 per cent in 1967, 1968 and 1969. For 1966 the abatements of federal income tax otherwise payable in the Province of Quebec by

individuals was 47 per cent; for 1967, 1968 and 1969, the abatement was 50 per cent. These higher abatements for Quebec are in recognition of the fact that the payment of youth allowances and the full cost of certain programs which are supported jointly by federal and provincial governments in the other provinces have been assumed by Quebec. For the year 1966 the federal corporation income tax rates were abated by 9 percentage points for taxable income earned in a province other than Quebec and by 10 percentage points for taxable income earned in Quebec. For 1967, 1968 and 1969 the abatement was 10 percentage points for taxable income in all provinces. The federal government has entered into tax-collection agreements under which it collects the provincial personal income taxes of all provinces except Quebec and the provincial corporation income taxes of all provinces except Ontario and Quebec.

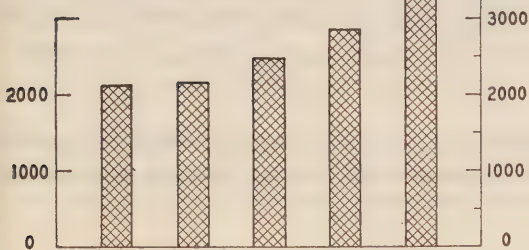
Under these collection agreements, payments are made monthly to each province based on an estimate of that province's tax revenue. The actual amounts due based on assessed returns are established December 31 following the end of the fiscal year and adjustments are made with the provinces.

Under the present fiscal arrangements, the federal government agreed to abate its estate tax by 50 per cent in the fiscal years 1962-63 and 1963-64 and by 75 per cent thereafter, in any province that imposed its own succession duties. To a province that did not wish to re-enter the succession duty field the federal government agreed to pay 50 per cent of the federal estate tax revenue from within that province in 1962-63 and 1963-64 and 75 per cent thereafter. During 1962-63, Quebec and Ontario collected their own succession duties while the other provinces received a payment in lieu of imposing duties. Starting in 1963-64 British Columbia joined Ontario and Quebec in imposing its own succession duties. When the estate tax abatement was raised to 75 per cent in 1964-65, British Columbia increased its succession duty rates accordingly but Quebec and Ontario preferred to take in lieu of the extra abatement a payment equivalent to 25 per cent of the federal estate tax in those provinces. This arrangement also carried into 1965-66, 1966-67, 1967-68 and 1968-69.

PRINCIPAL SOURCES OF TAX REVENUE

Fiscal Years Ended March 31
Millions of Dollars

PERSONAL INCOME TAX



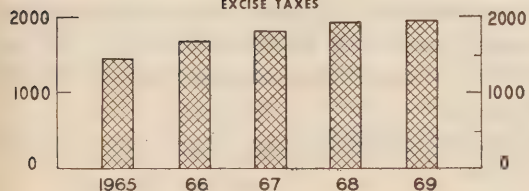
CORPORATION INCOME TAX



CUSTOMS DUTIES



EXCISE TAXES



EXCISE DUTIES



Tax on personal income

In 1968-69 personal income tax was again the largest source of government revenue. Its yield (excluding the old age security tax) was \$3,356 million or 33 per cent of all budgetary revenue compared with \$2,850 million or 32 per cent in 1967-68. The increase of \$507 million was due mainly to a higher level of personal incomes in 1968-69 and partly due to a temporary surtax of 3 per cent on the basic tax in excess of \$200 applied in 1968 and 1969.

In addition to the federal revenue, \$1,089 million was allocated to the provincial tax collection agreements account under the terms of federal-provincial fiscal arrangements compared with \$961 million in 1967-68.

The tax on personal incomes levied under the Old Age Security Act and credited to the old age security fund was \$915 million compared with \$800 million in 1967-68. This increase of \$115 million was due mainly to higher levels of personal income in 1968-69.

Corporation income tax

Corporation income tax was the second largest source of government revenue. The yield (excluding the old age security tax) was \$2,030 million or 20 per cent of total budgetary revenue compared with \$1,671 million or 19 per cent in 1967-68. The increase of \$359 million was due to the shift forward of the payment period for corporations announced in November 1967 and to the termination of the accelerated depreciation programs at the end of 1966 and early in 1967, to the three year curtailment of capital cost allowances for certain classes of assets purchased between March 30, 1966 and April 1, 1967 and to the imposition of the surtax of 3 per cent on corporation income.

In addition to the federal revenue, \$171 million was allocated to the provincial tax collection agreements account under terms of federal-provincial fiscal arrangements compared with \$167 million in 1967-68.

The tax on incomes of corporations levied under the Old Age Security Act and credited to the old age security fund was \$183 million compared with \$150 million in 1967-68.

Taxes on dividends, interest, etc., going abroad

Revenue in this category was derived from taxes withheld from payments of dividends, interest, rents, royalties, alimony and income from estates and trusts paid to non-residents. Collections for 1968-69 were \$206 million, a decrease of \$15 million or 7 per cent from the 1967-68 total.

Social development tax

This is a new tax which first took effect for the taxation year 1969. The tax, which is imposed on individuals, is the lesser of 2 per cent of taxable income or \$120. During 1968-69, \$63 million was collected.

Excise taxes

Excise taxes including the sales tax totalled \$1,948 million, 19 per cent of total budgetary revenue compared with \$1,938 million or 21 per cent in 1967-68.

Sales tax

From a revenue standpoint the general sales tax was the most important tax levied under the Excise Tax Act. Receipts (excluding the old age security tax) were \$1,570 million, \$31 million less than 1967-68 receipts. The decline in receipts reflects the cancellation enacted during 1967-68 of the sales tax on production machinery and on drugs.

The sales tax levied under the Old Age Security Act and credited to the old age security fund was \$528 million compared with \$545 million in 1967-68.

TABLE 7
(in millions of dollars)

EXCISE TAX COLLECTIONS	Fiscal year ended March 31		Increase or decrease (—)	
	1969	1968	Amount	Per cent
Sales tax.....	2,097.9	2,145.6	—47.7	—2.2
<i>Less</i> old age security tax transferred to the old age security fund.....	—528.1 1,569.8	—544.5 1,601.1	16.4 —31.3	3.0 —2.0
Other excise taxes—				
Automobiles.....		(1)		
Cigarettes, tobacco and cigars.....	304.2	266.7	37.5	14.1
Jewellery, watches, ornaments, etc.....	9.5	10.2	—0.7	—6.9
Matches and lighters.....	1.1	1.2	—0.1	—8.3
Television sets, radios, tubes and phonographs.....	35.3	32.6	2.7	8.3
Toilet preparations.....	18.6	17.9	0.7	3.9
Wines.....	5.9	5.3	0.6	11.3
Sundry commodities.....	1.7	1.5	0.2	13.3
Interest and penalties.....	2.4	2.2	0.2	9.1
<i>Less</i> refunds.....	—0.8 377.9	—0.6 337.0	—0.2 40.9	—33.3 12.1
	1,947.7	1,938.1	9.6	0.5

(1) Less than \$50,000.

Other excise taxes

The yield from excise taxes levied under the Excise Tax Act, other than the general sales tax was \$378 million, \$41 million more than in 1967-68 due mainly to the increase in the excise taxes on tobacco products applied from December 1, 1967.

Customs import duties

Receipts from this source totalled \$762 million compared with \$746 million in 1967-68.

Excise duties

Excise duties were levied on alcoholic beverages (other than wines) and tobacco products. (Additional taxes on tobacco products were levied under the Excise Tax Act.) Net receipts in 1968-69 were \$509 million compared with \$488 million in 1967-68. The increase of \$21 million was due in part to increased rates of duty during the year.

TABLE 8
(in millions of dollars)

EXCISE DUTY COLLECTIONS	Fiscal year ended March 31		Increase or decrease (—)	
	1969	1968	Amount	Per cent
Cigarettes, tobacco and cigars.....	196.6	194.6	2.0	1.0
Spirits.....	185.4	180.5	4.9	2.7
Beer.....	135.0	120.2	14.8	12.3
Licences.....	(1)	(1)		
	517.0	495.3	21.7	4.4
<i>Less</i> refunds and drawbacks.....	—7.7	—6.7	—1.0	—14.9
	509.3	488.6	20.7	4.2

(1) Less than \$50,000.

Gross receipts of \$320 million from duties on alcoholic beverages consisted of \$185 million in respect of spirits and \$135 million in respect of beer and were \$20 million higher than collections of \$301 million in 1967-68 of which \$181 million was in respect of spirits and \$120 million in respect of beer. This was due mainly to increases in the duties on spirits and beer applied from December 1, 1967.

Gross receipts of \$197 million from duties on tobacco products were \$2 million more than in 1967-68.

Refunds and drawbacks of \$8 million resulted in net excise duty collections of \$509 million in 1968-69. In 1967-68 refunds and drawbacks were \$7 million and net receipts were \$488 million.

Estate tax

Revenues in this category were derived under the Estate Tax Act. Net receipts of \$112 million were \$10 million more than in 1967-68.

Other taxes

Revenue under this heading during the fiscal year was \$250 thousand compared with \$300 thousand in 1967-68.

NON-TAX REVENUE

Non-tax revenue totalled \$1,205 million in 1968-69, \$192 million or 19 per cent higher than in 1967-68. The main changes were increases of \$83 million in return on investments, \$29 million in post office revenue and \$64 million in bullion and coinage.

It is noted that Department of Transport votes 5 and 30, Appropriation Act No. 4, 1968, which covered administration, operation and maintenance costs of marine services and air services respectively, gave authority to credit thereto revenue arising from services provided thereunder. Consequently such revenue is not reflected in the accounts as revenue. For purposes of comparison the 1967-68 figures have been amended accordingly.

TABLE 9
(in millions of dollars)

NON-TAX REVENUE	Fiscal year ended March 31		Increase or decrease (—)	
	1969	1968	Amount	Per cent
Return on investments.....	695.1	612.3	82.8	13.5
Post office—net postal revenue.....	310.6	281.6	29.0	10.3
Refunds of previous years' expenditure.....	23.8	21.1	2.7	12.8
Services and service fees.....	30.7	31.7	—1.0	—3.2
Proceeds from sales.....	17.4	17.4		
Privileges, licences and permits.....	35.0	23.5	11.5	48.9
Bullion and coinage.....	74.8	10.7	64.1	599.1
Premium, discount and exchange.....	0.5		0.5	
Other.....	16.9	14.7	2.2	15.0
	1,204.8	1,013.0	191.8	18.9

Return on investments

These receipts, in an amount of \$695 million, consisted of income derived from loans and advances made by the government and from investments by the government in productive or earning assets. In 1967-68 receipts were \$612 million.

TABLE 10
(in millions of dollars)

RETURN ON INVESTMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Loans to, and investments in, Crown corporations—			
Atomic Energy of Canada Limited.....	0.8	0.8	
Bank of Canada—profits.....	186.2	177.0	9.2
Canada Deposit Insurance Corporation.....	1.0	0.2	0.8
Canadian Broadcasting Corporation.....	4.8	3.8	1.0
Canadian Commercial Corporation—net profit.....	0.3	0.1	0.2
Canadian Corporation for the 1967 World Exhibition.....	7.9	9.9	—2.0
Canadian Dairy Commission.....	1.7	0.9	0.8
Canadian National Railways.....	35.9	22.5	13.4
Canadian Overseas Telecommunication Corporation.....	2.6	2.5	0.1
Central Mortgage and Housing Corporation—			
Interest on debentures.....	190.6	156.7	33.9
Net profit.....	8.5	6.6	1.9
	199.1	163.3	35.8
Crown Assets Disposal Corporation.....	(1)	0.2	—0.2
Export Credits Insurance Corporation.....	11.1	9.5	1.6
Farm Credit Corporation.....	50.5	34.6	15.9
National Capital Commission.....	3.8	3.8	
National Harbours Board.....	2.1	1.4	0.7
Northern Canada Power Commission.....	4.5	3.8	0.7
Northern Ontario Pipe Line Crown Corporation.....		0.7	—0.7
Polymer Corporation Limited.....	3.1	2.6	0.5
The St. Lawrence Seaway Authority.....	13.3	10.8	2.5
	528.7	448.4	80.3
Other loans and investments—			
United Kingdom.....	2.7	21.2	—18.5
Other national governments.....	3.6	3.9	—0.3
Provincial governments.....	2.0	0.6	1.4
Exchange fund account.....	84.5	55.2	29.3
Interest-bearing deposits with chartered banks.....	20.1	23.4	—3.3
Municipal Development and Loan Board.....	14.2	12.7	1.5
Securities investment account.....	2.3	17.0	—14.7
Soldier and general land settlement loans and veterans land act advances.....	16.1	13.0	3.1
Investments in United States dollar securities issued by other than the Government of Canada.....	5.2	6.6	—1.4
International bank for reconstruction and development.....		2.0	—2.0
Investments held for retirement of debt.....	0.9	0.3	0.6
International monetary fund.....	3.0		3.0
National Defence—housing loans.....	1.1		1.1
Quebec—re Expo 1967.....	1.9		1.9
Miscellaneous.....	8.8	8.0	0.8
	166.4	163.9	2.5
	695.1	612.3	82.8

(1) Less than \$50,000.

Loans to, and investments in, Crown corporations

Receipts from Crown corporations at \$529 million were \$80 million more than in the previous year. The main changes were increases of \$36 million in payments by the Central Mortgage and Housing Corporation, \$16 million by the Farm Credit Corporation, \$13 million by the Canadian National Railways and \$9 million in the Bank of Canada profits paid to the government.

Bank of Canada profits paid to the government were \$186 million compared to \$177 million in 1967-68 and Central Mortgage and Housing Corporation paid \$199 million compared with \$163 million.

Other loans and investments

The yield from other loans and investments was \$166 million compared with \$164 million in 1967-68.

The main changes were an increase of \$29 million in the earnings of the exchange fund account (\$85 million in 1968-69 compared with \$55 million in 1967-68), a decrease of \$18 million in interest received from the United Kingdom (\$3 million compared with \$21 million) and a decrease of \$15 million in the earnings of the securities investment account (\$2 million compared with \$17 million). The decrease in interest from the United Kingdom was the deferment of the interest payment due on December 31, 1968 on the 1946 loan made to that government under the United Kingdom Financial Agreement Act, 1946.

Other receipts included \$20 million from interest-bearing deposits with the chartered banks (\$23 million in 1967-68), \$14 million in interest from loans made to the Municipal Development and Loan Board (\$13 million in 1967-68) and \$16 million in interest from soldier and general land settlement loans and veterans land act advances (\$13 million in 1967-68).

Post office revenue

Gross receipts from post office operations were \$363 million but authorized disbursements from revenue for salaries and rent allowances, other allowances and commissions at semi-staff and revenue offices, commissions at sub-offices, transit charges on Canadian mail forwarded through and delivered in foreign countries, etc., in the amount of \$52 million resulted in net revenue of \$311 million. In 1967-68 gross receipts were \$327 million, authorized disbursements were \$45 million and net revenue was \$282 million.

TABLE 11
(in millions of dollars)

POST OFFICE REVENUE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Postage—			
In Canada.....	342.9	307.1	35.8
From foreign countries.....	6.0	6.4	—0.4
Commission on money orders.....	10.0	9.4	0.6
Rental of post office boxes.....	3.1	2.5	0.6
Other.....	1.3	1.7	—0.4
	363.3	327.1	36.2
Less—			
Salaries and allowances—			
Revenue post offices.....	—13.5	—11.9	—1.6
Semi-staff post offices.....	—27.8	—21.7	—6.1
Sub-post offices.....	—5.9	—5.9	
Transit charges to or through foreign countries.....	—3.8	—4.3	0.5
Other.....	—1.7	—1.7	
	—52.7	—45.5	—7.2
	310.6	281.6	29.0

As is shown in the section on budgetary expenditure the net costs of operating the Post Office during 1968-69 (excluding the \$53 million charged to revenue) were \$342 million. As net revenue was \$311 million there was an operating deficit of \$31 million. In 1967-68 net revenue was \$282 million, net operating costs were \$302 million and the net operating deficit was \$20 million. The higher receipts in 1968-69 resulted from increased postal rates and the increase in costs was due mainly to higher salary rates and to normal staff growth.

However, it should be noted that the total shown for post office revenue does not reflect any payment for the franking privilege covering parliamentary and departmental mail or for certain

miscellaneous services provided for other government departments and agencies, nor does the total shown for operating expenses reflect any charges for premises occupied by the Post Office or for accounting and miscellaneous services provided by other departments.

Refunds of previous years' expenditure

Refunds received in 1968-69 of expenditure made in prior years totalled \$24 million compared with \$21 million in 1967-68.

The Department of National Defence received \$7 million of which \$2 million was due to cost audits and \$3 million to adjustments on contracts with the United States Government and the Department of Veterans Affairs received \$5 million of which \$4 million was refunds of veterans pensions, allowances and re-establishment credits.

TABLE 12
(in millions of dollars)

REFUNDS OF PREVIOUS YEARS' EXPENDITURE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Department of National Defence—			
Adjustment of contracts with United States Government.....	2.9	2.4	0.5
Adjustments due to cost audits.....	1.8	1.5	0.3
Sundries.....	2.5	2.8	—0.3
	7.2	6.7	0.5
Veterans pensions, allowances and re-establishment credits.....	4.0	6.7	—2.7
Other.....	12.6	7.7	4.9
	23.8	21.1	2.7

Services and service fees

Revenue from this source was \$31 million compared with \$32 million in 1967-68.

The Department of Agriculture received \$10 million of which \$7 million was for services in connection with the inspection, weighing, storage and elevation of grain and \$2 million for race track supervision; the Department of Finance received \$5 million of which \$3 million was numismatic revenue; the Department of National Health and Welfare received \$6 million including a \$3 million reimbursement by the provinces for treatment of Indians in federal government hospitals and the Department of Consumer and Corporate Affairs received \$3 million of which \$2 million was from weights and measures and electricity and gas inspection fees.

TABLE 13
(in millions of dollars)

SERVICES AND SERVICE FEES	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Inspection, weighing and storage of grain.....	6.8	5.3	1.5
Reimbursement by provinces in connection with hospital insurance plans for treatment of Indians in federal government hospitals....	3.4	2.8	0.6
Numismatic revenue.....	3.4	6.2	—2.8
Inspection of electricity, gas, weights and measures.....	2.3	2.2	0.1
Supervision of race tracks.....	2.2	1.9	0.3
Other.....	12.6	13.3	—0.7
	30.7	31.7	—1.0

Proceeds from sales

Receipts of \$17 million were the same amount as in 1967-68.

The Department of Supply and Services received \$5 million from the sale of surplus Crown assets and \$2 million from the sale of publications; Central Mortgage and Housing Corporation received \$3 million from the sales of properties; and the Department of Agriculture received \$1 million from the sale of livestock and produce.

TABLE 14
(in millions of dollars)

PROCEEDS FROM SALES	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Sale of surplus Crown assets—			
Crown Assets Disposal Corporation.....	5.3	4.6	0.7
Central Mortgage and Housing Corporation.....	3.2	3.5	—0.3
Agreements of sale of Crown assets.....	(1)	(1)	
	8.5	8.1	0.4
Materials and supplies, National Defence.....	0.1	0.2	—0.1
Publications, Queen's Printer.....	2.5	3.1	—0.6
Sale of livestock and produce, Agriculture.....	1.2	1.2	
Other.....	5.1	4.8	0.3
	17.4	17.4	

(1) Less than \$50,000.

Privileges, licences and permits

Revenue from this category totalled \$35 million for 1968-69, \$11 million more than in the previous fiscal year.

Fees, licences and permits totalled \$20 million compared with \$10 million in 1967-68. The Department of Indian Affairs and Northern Development received \$16 million (\$6 million in 1967-68) of which \$9 million was in respect of oil, gas and gold (\$2 million in 1967-68).

Rentals totalled \$9 million compared with \$7 million in 1967-68. The Department of Public Works received \$5 million (\$4 million in 1967-68) and the Department of Indian Affairs and Northern Development received \$2 million (\$1 million in 1967-68).

The Department of Consumer and Corporate Affairs received \$6 million from patents, trade marks, charters, etc. compared with \$5 million in 1967-68.

TABLE 15
(in millions of dollars)

PRIVILEGES, LICENCES AND PERMITS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Fees, licences and permits.....	19.8	10.1	9.7
Rentals.....	8.6	7.3	1.3
Patents, trade marks, charters, etc.....	6.3	5.2	1.1
Sundries.....	0.3	0.9	—0.6
	35.0	23.5	11.5

Bullion and coinage

Revenue of \$75 million derived from the operation of the Royal Canadian Mint consisted mainly of a net gain of \$66 million in nickel coinage resulting from the change in the composition of 10 cent, 25 cent and 50 cent coins and a net gain of \$10 million in respect of gold.

In addition to the profit on bullion and coinage, the Mint also realized a profit of \$7 million from sales of coin sets which is recorded under the category "services and service fees".

TABLE 16
(in millions of dollars)

BULLION AND COINAGE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Royal Canadian Mint—			
Gold—refining charges, gain in refining and handling charges.....	9.5	0.3	9.2
Silver—net gain or loss (—) on bullion and coinage.....	—1.9	6.6	—8.5
Nickel—net gain on coinage.....	66.1	1.8	64.3
Bronze—net gain on coinage.....	1.4	2.0	—0.6
Payments re change in coin selectors.....	—0.3		—0.3
	74.8	10.7	64.1

Premium, discount and exchange

These transactions resulted in a net revenue of \$515 thousand in 1968-69 compared with a net expenditure of \$615 thousand in 1967-68.

Other non-tax revenue

Other non-tax revenue of \$17 million was \$2 million more than in 1967-68.

APPROPRIATIONS

Although a major part of the expenses of the public service is defrayed from moneys granted by Parliament in the annual appropriation acts, substantial payments are made under authority of other acts which authorize expenditures out of the consolidated revenue fund for specified purposes and for such definite or indefinite amounts and during such periods of time as the acts may prescribe. The spending authority granted in the annual appropriation acts differs from that granted in "statutory" authorities in that it is usually for a specific amount and of definite duration and, unless there is provision to the contrary in the wording of the vote, any unused balance lapses at the end of the fiscal year of which it was granted, as provided by section 35 of the Financial Administration Act.

The following is a summary of budgetary expenditure provided under the authority of the annual appropriation acts and various statutory authorities for the fiscal year ended March 31, 1969. A statement in greater detail, classified by departments, is given in section 8 of this volume.

TABLE 17
SUMMARY OF BUDGETARY EXPENDITURE UNDER ANNUAL AND STATUTORY APPROPRIATIONS
FOR THE FISCAL YEAR ENDED MARCH 31, 1969
(in millions of dollars)

	Appropriations		Utilized	Unexpended balances	
	Carried forward from 1967-68	1968-69		Lapsed	Carried forward ⁽¹⁾
Votes.....	48.2	⁽²⁾ 5,936.3	5,806.4	171.9	6.2
Statutory.....		4,960.8	4,960.8		
Total.....	48.2	10,897.1	10,767.2	171.9	6.2

⁽¹⁾ Available for expenditure in 1969-70.

⁽²⁾ In addition, parts of appropriations in the amount of \$0.4 million and expenditures in the same amount were transferred to "other loans and investments".

The Estimates for 1968-69 covering budgetary expenditures and the Appropriation Acts granting funds in respect thereof were as follows:

ESTIMATES FOR THE FISCAL YEAR 1968-69
(in millions of dollars)

Revised Estimates.....	5,785
Supplementary A.....	⁽¹⁾
Supplementary B.....	152
	<u>5,937</u>

APPROPRIATION ACTS FOR THE FISCAL YEAR 1968-69
(in millions of dollars)

Appropriation Act No. 2, 1968.....	1,037
Appropriation Act No. 3, 1968.....	3,344
Appropriation Act No. 4, 1968.....	1,404
Appropriation Act No. 1, 1969.....	152
	<u>5,937</u>

⁽¹⁾ Less than \$500,000.

In addition an amount of \$48 million was carried forward from 1967-68 in accordance with provisions made in the original appropriations.

Appropriation Act No. 3, 1968 included amounts authorized by the special warrants issued by the Governor General, due to the dissolution of Parliament, for the months of June, July, August and September 1968, pursuant to the following Orders of the Governor in Council: P.C. 1968-1116, June 5, 1968, \$357,543,700; P.C. 1968-1291, July 4, 1968, \$397,406,625; P.C. 1968-1444, July 24, 1968, \$40,000; P.C. 1968-1486, July 31, 1968, \$428,542,182; P.C. 1968-1631, August 21, 1968, \$990,000; P.C. 1968-1753, September 5, 1968, \$486,206,430.

Budgetary expenditures during 1968-69, under authority of these appropriations, totalled \$5,806 million, consequently, \$178 million, or about 3 per cent of the amount provided by the appropriation acts for budgetary expenditures, was unspent at the close of the fiscal year. Of this amount \$172 million lapsed in accordance with section 35 of the Financial Administration Act and \$6 million was available for expenditure in 1969-70 in accordance with provisions of the appropriation acts.

Budgetary expenditures in 1968-69 under the authority of statutes authorizing payments from the consolidated revenue fund for specific purposes without further appropriations amounted in the aggregate to \$4,961 million, accounting for approximately 46 per cent of the total budgetary expenditures of \$10,767 million. A comparative summary of these statutory expenditures by principal classes is shown in the following table:

TABLE 18
SUMMARY OF BUDGETARY EXPENDITURE UNDER STATUTORY AUTHORITY
(in millions of dollars)

	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Interest and public debt charges.....	1,480.0	1,300.8	179.2
Subsidy and fiscal arrangements payments to provinces ⁽¹⁾	865.3	730.8	134.5
Family and youth allowances.....	612.6	608.2	4.4
Government's contributions under the Hospital Insurance and Diagnostic Services Act.....	561.9	468.6	93.3
Contributions to provinces under the Medical Care Act.....	33.0		33.0
Canada assistance plan.....	256.8	225.6	31.2
Amortization of deferred charges.....	197.1	138.5	58.6
Payments under the National Transportation Act.....	93.7	126.0	—32.3
Government's contributions to superannuation accounts.....	129.6	122.2	7.4
Post-secondary education payments.....	276.6	108.0	168.6
Government's contribution to the unemployment insurance fund.....	86.6	69.5	17.1
Trans-Canada highway contributions to provinces.....	37.3	64.7	—27.4
Health resources fund.....	33.9	32.7	1.2
Assistance re storage costs of grain.....	51.5	32.1	19.4
Payments in connection with the movement of coal ⁽²⁾	3.7	22.6	—18.9
Atlantic development board fund.....	20.8	18.6	2.2
Old age assistance, disabled persons allowances and blind persons allowances.....	11.8	18.3	—6.5
Emergency gold mining assistance.....	14.7	15.2	—0.5
Unemployment assistance.....	1.1	6.1	—5.0
	4,768.0	4,108.5	659.5
All other statutory expenditures.....	192.8	143.0	49.8
	4,960.8	4,251.5	709.3

⁽¹⁾ In addition, \$1.8 million was charged to budgetary expenditure in 1968-69 as provided by Department of Finance vote 5 and \$6.7 million in 1967-68 as provided by Department of Finance vote 5.

⁽²⁾ In addition, \$10.8 million was charged to budgetary expenditure in 1967-68 as provided by Department of Energy, Mines and Resources vote 92.

EXPENDITURE

In 1968-69, in order to improve the functioning of the government service, major changes were made in the control and supervision of the duties and functions of a number of departments and several new departments were formed. The newly formed departments are Communications, Fisheries and Forestry, Industry and Trade and Commerce, Regional Development and Supply and Services. More detailed information in respect of the realignment of duties and responsibilities is given in the departmental references to expenditures in subsequent pages of this section.

For purposes of comparison the 1967-68 figures have been adjusted accordingly.

Budgetary expenditure was \$10,767 million in 1968-69 compared with \$9,824 million in 1967-68, an increase of \$943 million or 10 per cent.

The main changes were increases of \$300 million in expenditures of the Department of Finance, \$160 million in expenditures of the Department of National Health and Welfare, \$173 million in expenditures of the Department of the Treasury Board and \$157 million in expenditures of the Department of the Secretary of State.

A comparative summary of budgetary expenditure is presented for the 1968-69 and 1967-68 fiscal years in the following table:

PUBLIC ACCOUNTS, 1968-69

TABLE 19

STATEMENT OF BUDGETARY EXPENDITURE BY DEPARTMENTS
(in millions of dollars)

	Fiscal year ended March 31				Increase or decrease (—)	
	1969		1968		Amount	Per cent
	Amount	Per cent	Amount	Per cent		
Agriculture.....	286.9	2.7	276.5	2.8	10.4	3.8
Communications.....	354.5	3.3	316.3	3.2	38.2	12.1
Consumer and Corporate Affairs.....	13.7	0.1	12.9	0.1	0.8	6.2
Energy, Mines and Resources.....	179.7	1.7	203.4	2.1	—23.7	—11.7
External Affairs.....	226.1	2.1	215.7	2.2	10.4	4.8
Finance.....	2,420.7	22.5	2,120.9	21.6	299.8	14.1
Fisheries and Forestry.....	79.0	0.7	73.8	0.8	5.2	7.0
Governor General and Lieutenant-Governors	1.0		1.0			
Indian Affairs and Northern Development..	267.0	2.5	231.4	2.3	35.6	15.4
Industry and Trade and Commerce.....	203.9	1.9	186.4	1.9	17.5	9.4
Justice.....	16.9	0.2	15.4	0.2	1.5	9.7
Labour.....	136.6	1.3	118.0	1.2	18.6	15.8
Legislature.....	18.6	0.2	18.3	0.2	0.3	1.6
Manpower and Immigration.....	416.1	3.9	417.9	4.2	—1.8	—0.4
National Defence.....	1,760.8	16.3	1,751.6	17.8	9.2	0.5
National Health and Welfare.....	1,668.7	15.5	1,508.7	15.4	160.0	10.6
National Revenue.....	120.0	1.1	115.1	1.2	4.9	4.3
Privy Council.....	9.3	0.1	11.0	0.1	—1.7	—15.5
Public Works.....	284.8	2.6	290.8	3.0	—6.0	—2.1
Regional Development.....	180.8	1.7	159.6	1.6	21.2	13.3
Secretary of State.....	522.6	4.8	365.9	3.7	156.7	42.8
Solicitor General.....	165.9	1.5	153.5	1.6	12.4	8.1
Supply and Services.....	65.7	0.6	64.4	0.7	1.3	2.0
Transport.....	508.1	4.7	535.3	5.4	—27.2	—5.1
Treasury Board.....	432.2	4.0	259.5	2.6	172.7	66.6
Veterans Affairs.....	427.6	4.0	400.8	4.1	26.8	6.7
	10,767.2	100.0	9,824.1	100.0	943.1	9.6

NOTE.—Department of Transport votes 5 and 30, Appropriation Act No. 4, 1968 gave authority to credit thereto revenue arising from services provided thereunder. For purposes of comparison the 1967-68 figures have been adjusted.

TABLE 20
BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION
(in millions of dollars)

	Fiscal year ended March 31									
	1965		1966		1967		1968		1969	
	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent
Defence.....	1,581.7	22.1	1,590.7	20.7	1,689.9	19.3	1,807.6	18.4	1,814.2	16.8
Health, welfare and social security ⁽¹⁾	1,563.8	21.8	1,466.6	19.1	1,645.0	18.8	1,824.1	18.6	2,024.4	18.8
Public debt charges.....	1,051.3	14.7	1,110.9	14.4	1,190.5	13.6	1,300.8	13.2	1,480.0	13.7
Payments to provincial and municipal governments ⁽²⁾	399.1	5.6	508.3	6.6	559.5	6.4	788.4	8.0	924.0	8.6
Veterans affairs.....	352.1	4.9	369.7	4.8	390.8	4.5	400.8	4.1	427.6	4.0
Transportation and communication..	818.2	11.4	905.0	11.8	1,012.1	11.6	1,095.8	11.2	1,068.2	9.9
Resources and industrial development	599.1	8.4	720.2	9.4	873.0	10.0	1,060.0	10.8	1,130.6	10.5
Education.....	137.7	1.9	197.2	2.6	329.0	3.8	443.2	4.5	608.5	5.7
International co-operation.....	103.8	1.4	121.7	1.6	193.9	2.2	170.0	1.7	174.3	1.6
General government.....	508.9	7.1	647.5	8.4	776.2	8.9	831.7	8.5	1,061.6	9.9
Unclassified.....	48.5	0.7	43.4	0.6	80.1	0.9	101.7	1.0	53.8	0.5
	7,164.2	100.0	7,681.2	100.0	8,740.0	100.0	9,824.1	100.0	10,767.2	100.0

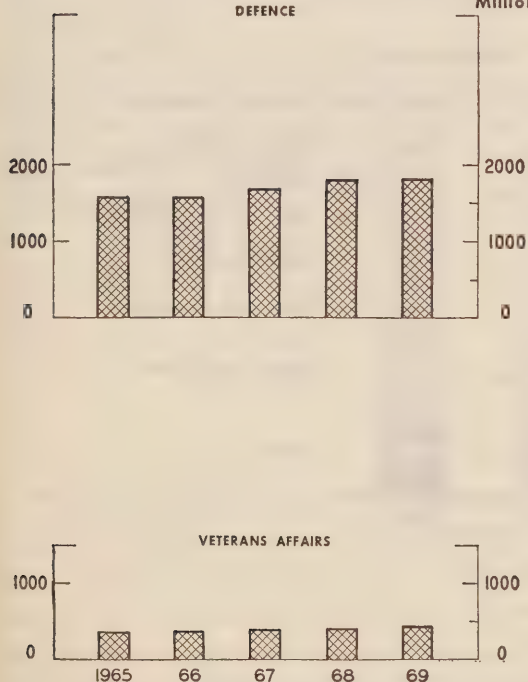
⁽¹⁾ Pension payments out of the old age security fund are not included.

⁽²⁾ Does not include those payments made to provincial and municipal governments for specific purposes.

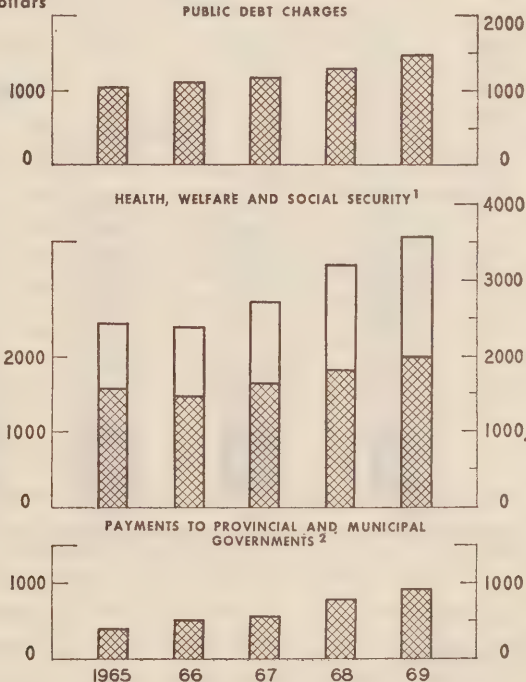
PRINCIPAL CLASSES OF BUDGETARY EXPENDITURE

Fiscal Years Ended March 31
Millions of Dollars

DEFENCE



PUBLIC DEBT CHARGES



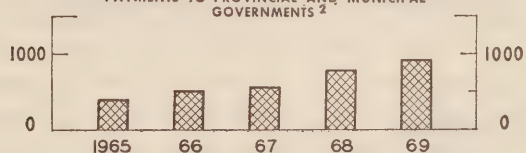
HEALTH, WELFARE AND SOCIAL SECURITY¹



VETERANS AFFAIRS



PAYMENTS TO PROVINCIAL AND MUNICIPAL GOVERNMENTS²



1. The unshaded areas of the columns in the chart for health, welfare and social security represent pension payments out of old age security fund not charged to budgetary expenditure.

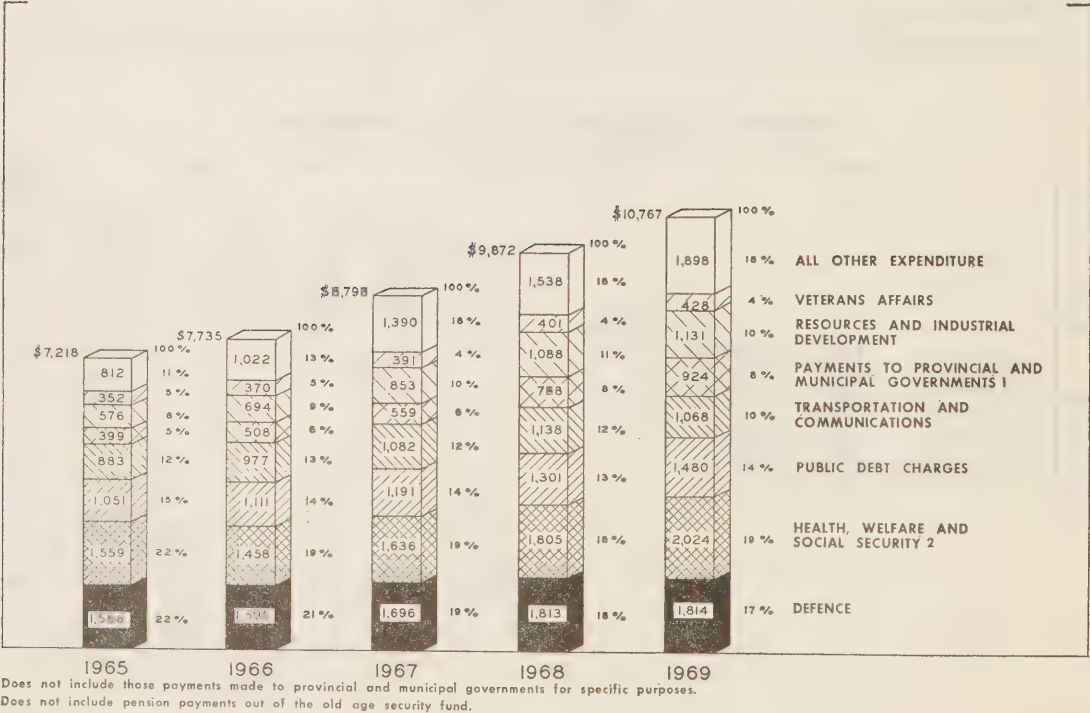
2. Does not include those payments made to provincial and municipal governments for specific purposes.

As statements of accountability to Parliament, it is appropriate that the expenditures should be reported on the basis of the classifications adopted in the Appropriation Acts and the Estimates, so in the accounting statements in subsequent sections of this report and in the analysis of the year's expenditures later in this section of the survey these are the classifications that have been followed. However, analyses of expenditures by function or purpose on the one hand, and by object or type of goods or service acquired on the other, supplement the information contained in statements of expenditures by departmental or administrative units.

In the preceding table a classification of expenditure by major function or purpose is presented. For purposes of comparison, expenditure for the four preceding years has been compiled on the same basis.

In the following table a comparative summary of budgetary expenditure by standard objects is presented for the fiscal years 1968-69 and 1967-68. A more detailed statement of the 1968-69 expenditure by standard objects and special categories as set out in the estimates and classified by departments is presented in section 8 of this volume.

BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION
Fiscal Years Ended March 31
Millions of Dollars



Agriculture

Expenditures of the Department of Agriculture amounted to \$287 million in 1968-69, an increase of \$10 million over the total for 1967-68.

TABLE 21

BUDGETARY EXPENDITURE BY STANDARD OBJECTS AND SPECIAL CATEGORIES
FOR FISCAL YEAR ENDED MARCH 31

(in millions of dollars)

		Total	
		1969	1968
Civil salaries and wages.....	(1)	1,485.1	1,309.1
Civilian allowances.....	(1)	27.5	25.6
Pay and allowances—defence forces and R.C.M. Police.....	(1)	775.1	759.6
Pension and superannuation account contributions.....	(1)	374.1	307.5
Travelling and removal expenses.....	(2)	97.8	95.7
Freight, express and cartage.....	(2)	101.4	98.7
Postage.....	(2)	9.4	8.7
Telephones, telegrams and other communication services.....	(2)	49.9	43.2
Publication of departmental reports and other material.....	(3)	17.9	18.5
Exhibits, advertising, broadcasting and displays.....	(3)	11.3	26.6
Professional and special services.....	(4)	271.6	168.6
Rental of buildings and works, including land.....	(5)	49.2	40.2
Rental of equipment.....	(5)	19.9	13.3
Repairs and upkeep of buildings and works, including land.....	(6)	68.5	71.9
Repairs and upkeep of equipment.....	(6)	158.3	160.2
Office stationery, supplies and equipment.....	(7)	30.9	45.9
Materials and supplies.....	(7)	198.9	200.0
Municipal or public utility services.....	(7)	51.4	44.7
Construction or acquisition of buildings and works, including land.....	(8)	344.3	372.1
Construction or acquisition of equipment.....	(9)	374.9	378.5
Contributions, grants, subsidies, and other transfer payments.....	(10)	1,713.5	1,479.7
Subsidies and special payments to the provinces.....	(10)	867.1	737.5
Family and youth allowances payments.....	(10)	616.1	612.4
Old age pensions, allowances to the blind and disabled, and payments under the Canada assistance plan.....	(10)	269.7	250.0
Veterans' disability pensions and other payments under the Pension Act.....	(10)	223.3	205.6
Other payments to veterans and dependents.....	(10)	114.7	114.6
Government's contribution to the unemployment insurance fund.....	(10)	86.6	69.5
Hospital insurance, health resources and general health grants.....	(10)	673.0	547.3
Trans-Canada highway contributions.....	(10)	37.3	64.7
Interest on public debt and other debt charges.....	(11)	1,480.0	1,300.8
Deficits—government-owned enterprises.....	(12)	62.5	67.1
All other expenditures.....	(12)	378.8	413.4
Total standard objects.....	(1-12)	11,040.0	10,051.2
Less estimated savings and recoverable items.....	(13)	272.8	227.1
Net total budgetary expenditure.....		10,767.2	9,824.1

Expenditures in respect of the Canadian Livestock Feed Board, which were included previously under the Department of Forestry and Rural Development, are now included under this department; expenditures in respect of land rehabilitation, irrigation and water storage projects and some administration expenditures, which were included previously under the Department of Agriculture, are now included under the Department of Regional Development and some administration expenditures in respect of production and marketing, which were included previously under the Department of Agriculture, are now included under the Department of Consumer and Corporate Affairs. Previous year's figures have been adjusted for purposes of comparison.

TABLE 22
(in millions of dollars)

AGRICULTURE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Production and marketing—			
Agricultural stabilization board—net operating loss.....	145.4	139.7	5.7
Animal and animal products.....	17.0	21.6	—4.6
Plant and plant products.....	9.5	8.5	1.0
Contributions to provinces under the Crop Insurance Act.....	3.7	2.6	1.1
Agricultural products board—net operating loss.....	(1) 1.4	1.4	—1.4
Administration and general.....	3.2	2.6	0.6
	178.8	176.4	2.4
Research.....	45.3	39.7	5.6
Canadian Livestock Feed Board.....	18.2	21.6	—3.4
Health of animals.....	19.6	18.6	1.0
Board of Grain Commissioners.....	11.0	9.7	1.3
Farm Credit Corporation—net operating loss.....	6.0	3.8	2.2
Canadian Dairy Commission.....	0.3	0.3	
Administration and general.....	7.7	6.4	1.3
	286.9	276.5	10.4

(1) Less than \$50,000.

Production and marketing

Outlays for production and marketing were \$179 million, compared with \$176 million in 1967-68.

The Agricultural Commodities Stabilization Act directs that, at the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operations of the agricultural stabilization board and if there is a net loss it shall be charged to a parliamentary appropriation. The net loss for 1968-69 of \$144 million and \$1 million to cover a carry over of part of the 1967-68 operating loss was charged to 1968-69 expenditures. In 1967-68 the net loss was \$141 million of which \$140 million was charged to 1967-68 expenditures.

Expenditures in respect of animal and animal products were \$17 million and included \$14 million for the livestock division (of which \$7 million was premium payments for high grade hog and lamb carcasses and \$2 million for supervision of race track betting), \$2 million for the poultry division and \$1 million for the dairy division. In 1967-68 expenditures were \$22 million and included \$17 million for the livestock division (of which \$11 million was premiums for high grade hog and lamb carcasses and \$2 million for supervision of race track betting), \$3 million for the dairy division and \$1 million for the poultry division.

Expenditures in respect of plant and plant products were \$10 million and included \$3 million each for the fruit and vegetable division, the plant products division and the plant protection division. In 1967-68 expenditures were \$9 million and included \$3 million each for the fruit and vegetable division, the plant products division and the plant protection division.

The Agricultural Products Board Act provides that the board may with the authority of the Governor in Council: (a) sell or deliver agricultural products to the government of any country or agency thereof; (b) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or agency thereof; (c) buy, sell or import agricultural products; and (d) store, transport or process, or enter into contracts for the storing, transportation or processing of agricultural products. It also provides for the establishment in the consolidated revenue fund of the agricultural products board account in which all financial transactions as provided above are recorded. In 1968-69 there was a net operating loss of \$1 thousand in the account which was charged to budgetary expenditure under parliamentary authority. In 1967-68 there was a net operating loss of \$267 thousand which together with a carry over of part of the 1966-67 loss was charged to budgetary expenditure.

Other expenditures included \$3 million for branch administration and \$4 million in contribu-

tions to provinces under the Crop Insurance Act compared with \$3 million and \$3 million respectively in 1967-68.

Research

Costs in respect of research institutes, experimental farms, laboratories, etc. totalled \$45 million, of which \$38 million was for administration, operation and maintenance and \$7 million for construction or acquisition of buildings, works, land and equipment. In 1967-68 expenditures were \$40 million of which \$34 million was for administration, operation and maintenance and \$6 million for construction or acquisition.

Canadian Livestock Feed Board

Outlays in respect of the Canadian livestock feed board amounted to \$18 million in 1968-69, \$3 million less than in the previous fiscal year, and consisted mainly of freight assistance and grain storage costs on western feed grains.

The policy of payments of freight assistance at specified rates on western feed grains shipped to Eastern Canada and British Columbia as feed for livestock and poultry was made to ensure a fair equalization of feed grain prices in those areas.

Health of animals

Expenditures of the health of animals division were \$20 million and included \$18 million for operation and maintenance costs. In 1967-68 expenditures were \$19 million of which \$17 million was for operation and maintenance.

Board of Grain Commissioners

Expenditures of \$11 million in respect of the board included \$7 million for inspection and weighing of grain and \$2 million in respect of Canadian government elevators. In 1967-68 expenditures were \$10 million and included \$5 million for inspection and weighing of grain and \$4 million for Canadian government elevators.

Farm Credit Corporation

The Farm Credit Act provides that the objects and purposes of the corporation are to make and to administer and supervise farm loans as provided in the act.

During the year the corporation had a net operating loss of \$6 million which was charged to budgetary expenditure under parliamentary authority. In 1967-68 a net loss of \$4 million was charged to budgetary expenditure.

Canadian Dairy Commission

Outlays in respect of the administration of the Canadian dairy commission totalled \$303 thousand compared with \$260 thousand in 1967-68.

Administration and general

These expenditures totalled \$8 million and included \$5 million for departmental administration, \$1 million for the information division and \$1 million for the economics division. In 1967-68 expenditures were \$6 million and included \$4 million for departmental administration, \$1 million for the information division and \$1 million for the economics division.

Communications

Expenditures of the Department of Communications for 1968-69 were \$355 million compared with \$316 million in 1967-68.

This is a new department which is comprised of the Post Office, the government telecommunications policy and administration bureau from the Department of Transport, a portion of the telecommunications and electronics branch of that department and elements of the defence research telecommunications establishment from the Defence Research Board. Previous year's figures have been adjusted for purposes of comparison.

TABLE 23
(in millions of dollars)

COMMUNICATIONS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Post Office—			
Operations—			
Salaries and other expenses of staff post offices, district offices and railway mail services; and supplies and equipment and other items for revenue post offices.....	243.0	205.6	37.4
Salaries of postmasters and staffs at revenue and semi-staff offices, commissions paid at sub-offices and other disbursements ⁽¹⁾	52.7	45.5	7.2
Transportation—movement of mail by land, air and water.....	89.0	87.1	1.9
Financial services.....	3.6	4.6	—1.0
Administration and general.....	6.1	4.5	1.6
Gross post office expenditure.....	394.4	347.3	47.1
Less: charged to revenue.....	—52.7	—45.5	—7.2
Research satellite program.....	341.7	301.8	39.9
Administration and general.....	3.5	3.5	
	9.3	11.0	—1.7
	354.5	316.3	38.2

⁽¹⁾ Charged to budgetary revenue.

Post Office

Costs of the Post Office in the amount of \$342 million charged to budgetary expenditures were \$40 million more than in 1967-68, due mainly to staff growth and to salary increases.

Costs of operations at \$243 million were \$37 million more than in the previous fiscal year and costs of movement of mail at \$89 million were \$2 million more.

Remuneration of postmasters and staffs at revenue and semi-staff offices and certain other authorized disbursements are paid from revenue. These payments at \$53 million (\$7 million more than in 1967-68) brought gross post office cash expenditures to \$394 million in 1968-69, compared with \$347 million in 1967-68.

As gross post office cash receipts totalled \$363 million including the \$53 million used for authorized disbursements from revenue, gross cash expenditures of \$394 million exceeded gross cash receipts by \$31 million in 1968-69. In 1967-68 gross cash receipts were \$327 million and gross cash expenditures were \$347 million.

However, it is to be noted that post office expenditures do not reflect any payments for premises occupied by the Post Office or for certain accounting and miscellaneous services provided by other departments, nor does post office revenue reflect any receipts for the franking privilege covering parliamentary and departmental mail or for certain miscellaneous services provided for other government departments and agencies. The services provided free by other departments were valued at \$69 million and those provided free by the Post Office including the franking privilege were valued at \$11 million in 1968-69 compared with \$57 million and \$10 million respectively in 1967-68.

Research satellite program

Outlays in respect of the research satellite program amounted to \$4 million in each year.

Administration and general

Other expenditures of the department totalled \$9 million compared with \$11 million in 1967-68.

Consumer and Corporate Affairs

Expenditures of the Department of Consumer and Corporate Affairs were \$14 million, \$1 million higher than comparable figures for 1967-68.

These figures include expenditures of the standards branch and some administration expenditures which were formerly included under the Department of Trade and Commerce and some administration expenditures formerly under the Department of Agriculture and the Department of National Health and Welfare and some expenditures in respect of fisheries management and development formerly under the Department of Fisheries. Previous year's figures have been adjusted for purposes of comparison.

TABLE 24
(in millions of dollars)

CONSUMER AND CORPORATE AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Patent division, copyright and industrial designs division and trade marks office.....	4.3	4.2	0.1
Consumers affairs branch.....	5.9	5.4	0.5
Combines Investigation Act—administration.....	1.2	1.2	
Bankruptcy Act—administration.....	0.9	0.8	0.1
Corporations branch.....	0.3	0.2	0.1
Administration and general.....	1.1	1.1	
	13.7	12.9	0.8

Outlays of \$4 million for the patent division, copyright and industrial designs division and trade marks office and outlays of \$6 million for the consumers affairs branch were each slightly higher than in 1967-68.

Energy, Mines and Resources

Expenditures of the Department of Energy, Mines and Resources together with those for Atomic Energy of Canada Limited, the Atomic Energy Control Board, the Dominion Coal Board and the National Energy Board were \$180 million compared with \$203 million in 1967-68.

The expenditures for Atomic Energy of Canada Limited and the Atomic Energy Control Board now included here were shown under a separate heading in 1967-68; and expenditures for the Cape Breton Development Corporation and subventions in respect of eastern coal under the Atlantic Provinces Power Development Act which were included under Energy, Mines and Resources in 1967-68 are now included under Regional Development. Previous year's figures have been adjusted accordingly for purposes of comparison.

TABLE 25
(in millions of dollars)

ENERGY, MINES AND RESOURCES	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Mines, minerals, energy and geosciences—			
Emergency gold mining assistance.....	14.7	15.2	—0.5
Field and air surveys, mapping and aeronautical charting.....	11.5	10.5	1.0
Geological research.....	11.2	9.7	1.5
Mining and metallurgical investigations and research.....	8.6	7.6	1.0
Research in astronomy and geophysics.....	4.9	5.4	—0.5
Other.....	3.9	5.5	—1.6
	54.8	53.9	0.9
Water and co-ordination of renewable resources programs—			
Marine surveys and research.....	18.3	20.2	—1.9
Research and investigations on water resources.....	16.4	13.7	2.7
Contributions to provinces towards construction of dams and other works.....	2.7	6.9	—4.2
Other.....	1.3		1.3
	38.7	40.8	—2.1
Administration and general.....	4.9	4.2	0.7
	98.4	98.9	—0.5
Atomic Energy of Canada Limited.....	68.6	66.5	2.1
Atomic Energy Control Board.....	4.0	2.8	1.2
Dominion Coal Board.....	7.2	33.6	—26.4
National Energy Board.....	1.5	1.6	—0.1
	179.7	203.4	—23.7

Mines, minerals, energy and geosciences

Expenditures under this heading totalled \$55 million of which \$34 million was for administration, operation and maintenance, \$4 million was for construction or acquisition of buildings, works, land and equipment, \$1 million was for grants, contributions, Canada's membership fees in international organizations and Canada's share of the expenses of special committees and \$15 million was for assistance payments under the Emergency Gold Mining Assistance Act. In 1967-68, expenditures totalled \$54 million of which \$32 million was for administration, operation and maintenance, \$4 million for construction or acquisition, \$3 million for grants, contributions, etc. and \$15 million for gold mining assistance.

Emergency gold mining assistance payments were \$15 million in each year. These payments are made under authority of the Emergency Gold Mining Assistance Act to operators of gold mines to reduce the rate of decline in the gold mining industry as a result of increasing cost of equipment, supplies and labour and thus minimize the resultant hardships on dependent communities. The amount of assistance payable to the operator of a gold mine is calculated by a formula based on certain terms and conditions contained in the act. From the inception of the act on January 1, 1948 to the end of 1968-69, assistance payments have totalled \$264 million.

Costs of field and air surveys, mapping and aeronautical charting were \$12 million compared with \$11 million in 1967-68; outlays for geological research were \$11 million compared with \$10 million; outlays for mining and metallurgical investigations and research were \$9 million compared with \$8 million; costs of research in astronomy and geophysics were \$5 million in each year; and other costs were \$4 million compared with \$5 million.

Water and co-ordination of renewable resources programs

Expenditures for these programs totalled \$39 million of which \$26 million was for administration, operation and maintenance, \$10 million for construction or acquisition of buildings, works, land and equipment and \$3 million for grants including contributions to the provinces towards the construction of dams and other works in the conservation and control of water resources. In 1967-68 expenditures totalled \$41 million of which \$20 million was for administration, operation and maintenance, \$13 million for construction or acquisition and \$7 million for grants and contributions.

Outlays for marine surveys and research were \$18 million compared with \$20 million in 1967-68; outlays for research and investigations on water resources were \$16 million compared with \$14 million; and contributions to the provinces towards construction of dams and other works totalled \$3 million compared with \$7 million.

Administration and general

These expenditures totalled \$5 million, \$1 million higher than in 1967-68.

Atomic Energy of Canada Limited

Atomic Energy of Canada Limited received \$69 million in respect of its research program, of which \$59 million was for operation and maintenance and \$10 million for construction or acquisition of buildings, works, land and equipment. In 1967-68 the company received \$67 million of which \$57 million was for operation and maintenance and \$10 million for construction or acquisition.

In addition, loans in the amount of \$69 million were made to Atomic Energy of Canada Limited.

Atomic Energy Control Board

The Atomic Energy Control Board received \$4 million, \$1 million more than in the previous fiscal year, mainly for grants in aid of research and investigations.

Dominion Coal Board

This board was constituted under the authority of the Dominion Coal Board Act and is empowered to study, review, and recommend to the Minister, from time to time, such policies and measures it considers necessary respecting the production, importation, distribution and use of coal in Canada. Expenditures in 1968-69 of \$7 million included \$4 million for subvention payments in connection with the movement of coal under conditions prescribed by the Governor in Council and \$3 million in respect of payments to New Brunswick to assist in the rationalization of the Minto coal fields. In 1967-68 expenditures of \$34 million were mainly subvention payments in connection with the movement of coal.

National Energy Board

Outlays in respect of the national energy board were approximately \$2 million in each fiscal year.

External Affairs

Expenditures of the Department of External Affairs including the Canadian international development agency were \$226 million in 1968-69, \$10 million more than the total of \$216 million in 1967-68. The main changes were increases of \$7 million in outlays of the Canadian international development agency (formerly the external aid office) and \$5 million in outlays for administration, operation and maintenance, including representation abroad.

TABLE 26
(in millions of dollars)

EXTERNAL AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Canadian International Development Agency—			
Economic, technical, educational and other assistance—			
International food aid program.....	68.9	76.3	—7.4
International development assistance.....	62.9	50.0	12.9
Contributions to approved development assistance projects undertaken by Canadian non-governmental organizations	4.1		4.1
Contribution to the Indus Basin development fund.....	1.4	5.0	—3.6
Other.....	0.3	0.7	—0.4
Administration.....	3.9	2.8	1.1
	141.5	134.8	6.7
International Joint Commission.....	0.4	0.4	
Contributions, grants and payments to international commissions and organizations—			
United nations and its agencies.....	15.3	15.3	
Miscellaneous grants and payments.....	2.9	3.7	—0.8
Other international commissions and organizations.....	0.1	0.1	
Commonwealth organizations.....	(1)	(1)	
	18.3	19.1	—0.8
Assessments for membership in international commissions and organizations—			
United nations and its agencies.....	9.7	9.9	—0.2
Other international commissions and organizations.....	2.2	2.7	—0.5
Commonwealth organizations.....	0.3	0.3	
	12.2	12.9	—0.7
Construction, acquisition or improvement of buildings, works, land, equipment and furnishings.....	6.7	6.5	0.2
Administration, operation, maintenance and general.....	47.0	42.0	5.0
	226.1	215.7	10.4

(1) Less than \$50,000.

Canadian International Development Agency

Expenditures for this agency, formerly the external aid office, were \$142 million compared with \$135 million in 1967-68.

Outlays for the international food aid program at \$69 million were \$7 million less; international development assistance at \$63 million was \$13 million more; contributions to approved development assistance projects undertaken by Canadian non-governmental organizations, a new program in 1968-69, totalled \$4 million; the contribution to the Indus Basin development fund of \$1 million was \$4 million less; and administration costs at \$4 million were \$1 million more than in 1967-68.

Contributions, grants and payments to international commissions and organizations

Expenditures under this heading were \$18 million compared with \$19 million in 1967-68.

The largest items were \$11 million for the united nations development program and \$2 million for the world food program, the same as in 1967-68.

Assessments for memberships in international commissions and organizations

These assessments totalled \$12 million compared with \$13 million in 1967-68. Outlays of \$10 million were made in respect to the united nations and its agencies, the same amount as in 1967-68, and outlays of \$2 million were made in respect of other international commissions and organizations, \$1 million less than in 1967-68. The main items were \$4 million to the united nations organization, \$2 million to the world health organization, \$1 million to the food and agriculture organization and \$1 million to the united nations educational, scientific and cultural organization.

Construction, acquisition or improvement of buildings, works, land, equipment and furnishings

Expenditures were \$7 million in 1968-69, of which \$4 million was in respect of residences and offices abroad. In 1967-68 expenditures were approximately the same.

Administration, operation, maintenance and general

These expenditures, which included representation abroad, totalled \$47 million compared with \$42 million in 1967-68. The increase was due mainly to salaries and allowances.

Finance

Expenditures of the Department of Finance amounted to \$2,416 million in 1968-69 compared with \$2,117 million in 1967-68. These expenditures do not include expenditures of the former Comptroller of the Treasury which are included in the Department of Supply and Services. Also reported under this heading are expenditures of the Auditor General's Office and the Department of Insurance which formerly were shown under separate headings. Previous year's figures have been adjusted for purposes of comparison.

The main items responsible for the increase of \$300 million were public debt charges which were \$179 million higher than in 1967-68 and payments to provinces which were \$130 million higher.

TABLE 27
(in millions of dollars)

FINANCE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Public debt charges.....	1,480.0	1,300.8	179.2
Fiscal, subsidy and other payments to provinces.....	867.1	737.5	129.6
Municipal grants.....	45.1	41.5	3.6
Canada Student Loans Act.....	9.9	5.8	4.1
Forgiveness of indebtedness—municipal development and loan board...	2.2	17.4	—15.2
Royal Canadian Mint.....	4.4	4.0	0.4
Administration and general.....	7.7	9.7	—2.0
	2,416.4	2,116.7	299.7
Auditor General.....	2.4	2.3	0.1
Insurance.....	1.9	1.9	
	2,420.7	2,120.9	299.8

Public debt charges

Public debt charges are again the third largest item of budgetary expenditure, exceeded only by those for defence and those for health, welfare and social security.

Public debt charges consist of interest on the public debt, the annual amortization of bond discounts and commissions, the cost of issuing new loans and other costs incurred in servicing the public debt. These charges were \$1,480 million for 1968-69 or 14 per cent of all budgetary expenditure compared with \$1,301 million or 13 per cent for 1967-68.

Interest on public debt totalled \$1,442 million of which \$1,136 million was in respect of unmatured debt and \$306 million in respect of other liabilities. In 1967-68 total interest was \$1,270 million of which \$980 million was for unmatured debt and \$290 million for other liabilities.

The increase of \$156 million in interest on unmatured debt reflected higher interest rates and an increase in unmatured debt. Unmatured debt increased from \$20,580 million at March 31, 1968 to \$22,101 million at March 31, 1969. The average interest rate on the unmatured debt rose from 5.06 per cent at March 31, 1968 to 5.46 per cent at March 31, 1969. The increase in interest on other liabilities was due mainly to increases of \$7 million in respect of the public service superannuation account and \$7 million in respect of the Canadian forces superannuation account.

Other public debt charges at \$38 million were \$7 million more than in 1967-68.

TABLE 28
(in millions of dollars)

INTEREST AND OTHER PUBLIC DEBT CHARGES	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Interest on public debt—			
Unmatured debt including treasury bills—			
Payable in Canadian Dollars.....	1,115.6	967.9	147.7
Payable in U.S. Dollars.....	11.1	12.6	—1.5
Payable in Italian Lire.....	5.5		5.5
Payable in Deutsche Marks.....	3.9		3.9
	1,136.1	980.5	155.6
Other liabilities—			
Annuity, insurance and pension accounts.....	289.9	273.8	16.1
Deposit and trust accounts.....	5.9	4.6	1.3
Refundable portion of corporation tax.....	10.6	11.1	—0.5
	306.4	289.5	16.9
Total interest on public debt.....	1,442.5	1,270.0	172.5
Other public debt charges—			
Annual amortization of bond discounts and commissions.....	30.1	26.3	3.8
Cost of issuing new loans.....	3.8	2.9	0.9
Servicing of public debt.....	2.9	1.6	1.3
Commitment fees.....	0.7		0.7
	37.5	30.8	6.7
	1,480.0	1,300.8	179.2

Further details of these items are shown in appendices 6 to 9 of this volume.

The following table shows the liability as at March 31 and interest charges for the fiscal year ended March 31, for the years 1965 to 1969 inclusive, with respect to unmatured debt, deposit and trust accounts, annuity, insurance and pension accounts and refundable corporation tax:

TABLE 29
(in millions of dollars)

—	Liability as at March 31 with respect to					Interest charges for fiscal year ended March 31, with respect to				
	Unmatured debt	Deposit and trust accounts (1)	Annuity, insurance and pension accounts (2)	Refundable corporation tax	Total	Unmatured debt	Deposit and trust accounts	Annuity, insurance and pension accounts	Refundable corporation tax	Total
1965.....	18,978.2	262.8	5,675.9		24,916.9	802.6	3.2	206.3		1,012.1
1966.....	19,109.8	310.7	6,392.2		25,812.7	847.0	3.4	226.9		1,077.3
1967.....	19,940.2	347.3	7,915.9	196.2	28,399.6	901.5	3.8	246.4	4.4	1,156.1
1968.....	20,579.9	440.9	9,053.0	235.3	30,309.1	980.5	4.6	273.8	11.1	1,270.0
1969.....	22,101.0	511.8	10,520.1	140.8	33,273.7	1,136.1	5.9	289.9	10.6	1,442.5

(1) No interest is payable on a portion of these amounts. Interest was paid on \$92.5 million in 1964-65; \$97.5 million in 1965-66; \$92.1 million in 1966-67; \$87.5 million in 1967-68; and \$89.7 million in 1968-69.

(2) No interest is payable on a portion of these amounts. Interest was paid on \$5,590.5 million in 1964-65; \$6,089.6 million in 1965-66; \$7,400.8 million in 1966-67; \$8,427.5 million in 1967-68; and \$9,812.8 million in 1968-69.

When considering the magnitude of these public debt charges and the burden they place upon the public treasury, it must be borne in mind that a substantial portion of the debt is attributable to, or is invested in, productive or earning assets. Therefore, in calculating the net burden of the government's annual interest charges, the income derived from loans, investments and other productive assets must be taken into account. For 1968-69 this income totalled \$695 million as shown in the non-tax revenue section under the heading "return on investments". This amount deducted from the gross total of \$1,442 million for interest as shown in the table leaves a net amount of \$747 million compared with a net of \$658 million in 1967-68. Measured as a percentage of the net debt the burden of the net annual interest charges was 4.31 per cent in 1968-69 compared with 3.92 per cent in 1967-68. As a percentage of the gross national product for the calendar year ending within the fiscal year, the relative burden was 1.11 per cent compared with 1.06 per cent in 1967-68.

The following table presents the gross interest charges, the return on investments, the net interest charges, the net debt and the net interest as a percentage of the net debt for the fiscal years ended March 31, 1965 to 1969 inclusive:

TABLE 30
(in millions of dollars)

FISCAL YEAR ENDED MARCH 31	Gross interest charges	Return on investments	Net interest charges	Net debt at March 31	Net interest as a percentage of net debt
					per cent
1965.....	1,012.1	422.7	589.4	15,504.4	3.80
1966.....	1,077.3	438.3	639.0	15,543.4	4.11
1967.....	1,156.1	519.1	637.0	15,965.0	3.99
1968.....	1,270.0	612.3	657.7	16,759.8	3.92
1969.....	1,442.5	695.1	747.4	17,335.8	4.31

Fiscal, subsidy and other payments to provinces

Budgetary expenditure under this classification was charged with \$867 million in 1968-69 compared with charges of \$737 million in 1967-68.

Charges of \$644 million under Federal-Provincial Fiscal Arrangements Acts consisted of payments of \$624 million to the provinces, credits of \$18 million to "loans to provincial governments" in partial recovery of overpayments set up as loans to provinces in 1967-68 and credits of \$2 million to "return on investments" as payment of interest on those loans. In 1967-68 payments to the provinces were \$602 million, but a recalculation of amounts due for the years 1962 to 1966 inclusive based on revised population figures for those years showed that overpayments totalling \$38 million had been made. As these overpayments were charged to the asset accounts "loans to provincial governments" the net charge to budgetary expenditure was \$564 million.

TABLE 31
(in millions of dollars)

FISCAL, SUBSIDY AND OTHER PAYMENTS TO PROVINCES	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Payments under the Federal-Provincial Fiscal Arrangements ⁽¹⁾	624.4	601.7	22.7
Overpayments charged to "loans to provincial governments" ⁽²⁾		—38.1	38.1
Recovery of overpayments credited to "loans to provincial governments" ⁽³⁾	18.4		18.4
Interest on overpayments credited to Revenue—Return on Investments ⁽⁴⁾	1.5		1.5
Charged to budgetary expenditure.....	644.3	563.6	80.7
Payments under the Established Programs (Interim Arrangements) Act ⁽⁵⁾	186.9	153.0	33.9
Statutory subsidies.....	31.7	31.7	
Payments under the Federal-Provincial Tax-Sharing Arrangements Act.....		1.3	—1.3
Transfer of certain public utility tax receipts.....	21.0	6.7	14.3
Federal-Provincial Fiscal Revision Act (youth allowances) ⁽⁶⁾	—16.8	—18.8	2.0
	867.1	737.5	129.6

(1) Gross prior to recovery of an excess abatement under the Federal-Provincial Fiscal Revision Act (youth allowances) to the Province of Quebec.

(2) Overpayments resulting from a recalculation of these payments on the basis of revised population figures for the years 1962 to 1966 inclusive.

(3) Partial recovery of overpayments referred to in footnote (2).

(4) Interest on overpayments referred to in footnote (2).

(5) Payments made to the Province of Quebec in respect of opting out agreements.

(6) Recovered from payments to the Province of Quebec under the Federal-Provincial Fiscal Arrangements Act.

Payments of \$187 million under the Established Programs (Interim Arrangements) Act were made to the Province of Quebec in compensation to that province for its opting out of the following programs. Hospital insurance and diagnostic service, old age assistance, disabled persons allowances, blind persons allowances, unemployment assistance and Canada assistance plan; and in part, the general health grants program. Payments totalled \$153 million in 1967-68.

Subsidies to provinces payable under the British North America Acts and other statutory authority were \$32 million, the same as in 1967-68.

The transfer of certain public utility tax receipts was \$21 million in 1968-69, \$14 million more than in 1967-68 and represented the transferable portion of income tax received from corporations whose main business was the distribution to, or generation for distribution to, the public of electrical energy, gas and steam.

The Federal-Provincial Fiscal Revision Act, 1964, provides that where, in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess and where for a taxation year ending in any fiscal year commencing on or after April 1, 1964 the federal revenue abatement in respect of a province providing schooling allowances exceeds the federal savings in that fiscal year in respect of that province, the amount of the excess may be deducted from any payment to that province under the Federal-Provincial Fiscal Arrangements Act or under any subsequent Act of the Parliament of Canada substituted therefor, or may be otherwise recovered as a debt due to Canada by that province. The abatement for the taxation year 1968 and the revised abatement for the taxation year 1967 in respect of the Province of Quebec exceeded the federal savings by \$17 million which has been recovered from payments to the province under the Federal-Provincial Fiscal Arrangements Act; in 1967-68 the abatement for the taxation year 1967 exceeded the federal savings by \$19 million and was recovered.

In addition to the above payments, \$1,260 million in provincial income taxes collected by the

federal government on behalf of the provinces was credited to the provincial tax collection agreements account in 1968-69 under the terms of the Federal-Provincial Fiscal Arrangements Act for allocation to the provinces compared with \$1,128 million in 1967-68. A more detailed explanation of these arrangements is given under tax revenue in this section.

A summary of payments, by provinces, during 1968-69 is given in the following table:

TABLE 32
(in millions of dollars)

FISCAL, SUBSIDY AND OTHER PAYMENTS TO PROVINCES	Fiscal year ended March 31, 1969					
	Fiscal arrangements	Interim Arrangements Act	Statutory subsidies	Recovery under the Federal- Provincial Fiscal Revision Act (youth allowances)	Transfer of certain public utility tax receipts	Total
Newfoundland.....	73.2		9.6		1.2	84.0
Nova Scotia.....	88.0		2.1		1.9	92.0
Prince Edward Island.....	14.8		0.7		0.2	15.7
New Brunswick.....	76.6		1.8		0.1	78.5
Quebec.....	296.4	186.9	4.0	-16.8	2.9	473.4
Ontario.....	21.7		4.6		5.5	31.8
Manitoba.....	45.0		2.1		0.9	48.0
Saskatchewan.....	22.4		2.1		0.1	24.6
Alberta.....	6.9		3.0		7.4	17.3
British Columbia.....	-0.7		1.7		0.6	1.6
Yukon and Northwest Territories.....					0.2	0.2
	644.3	186.9	31.7	-16.8	21.0	867.1

Municipal grants

Payments to municipalities and provinces in lieu of taxes on federal property amounted to \$45 million compared with \$42 million in 1967-68.

Canada Student Loans Act

Under the provisions of the Canada Student Loans Act, 1964, the Minister of Finance is liable to pay interest on guaranteed bank loans while the borrowers are full-time students, to pay for losses sustained by banks in connection with guaranteed student loans, to pay a fee for collections made by the banks on behalf of the Minister after payment of a claim and to make alternative payments to a province which is not participating in the plan. In 1968-69 payments amounted to \$10 million compared with \$6 million in 1967-68.

Municipal development and loan board

Under the Municipal Development and Loan Act, advances are made to the municipal development and loan board to provide financial assistance by way of loans to municipalities to augment or accelerate capital works programs. The act also provides that the board shall, under certain conditions, forgive payments by the municipality of 25 per cent of the principal amount of the loan. During 1968-69 payments forgiven amounted to \$2 million compared with \$17 million in the previous year.

Auditor General

Expenditures in respect of the Auditor General amounted to \$2 million in 1968-69, slightly more than in the previous fiscal year.

Insurance

Expenditures in respect of Insurance were \$2 million, the same as in 1967-68.

Fisheries and Forestry

This is a new department which is comprised of the former Department of Fisheries and the forestry branch of the former Department of Forestry and Rural Development. Some operating and maintenance expenditures of fisheries management and development, which were included previously under the Department of Fisheries, are now included in expenditures of the Department of Consumer and Corporate Affairs; expenditures of the Canadian Livestock Feed Board, which in the previous year were included under the Department of Forestry and Rural Development, are now included under the Department of Agriculture; and expenditures in respect of programs under the Agricultural and Rural Development Act, the Maritime Marshland and Rehabilitation Act and the fund for rural economic development, which were included previously under the Department of Forestry and Rural Development, are now included under the Department of Regional Development. Previous year's figures have been adjusted for comparative purposes.

Expenditures were \$79 million in 1968-69, an increase of \$5 million over comparable amounts in 1967-68.

TABLE 33
(in millions of dollars)

FISHERIES AND FORESTRY	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Fisheries management and development—			
Conservation and protection services.....	8.7	9.4	—0.7
Resource development services.....	7.9	6.3	1.6
Fisheries prices support account—losses.....	6.5		6.5
Grants, contributions and subsidies.....	4.1	8.5	—4.4
Inspection service.....	3.1	3.1	
Industrial development service.....	2.9	3.6	—0.7
Canadian share of the expenses of international commissions.....	1.3	1.3	
Other.....	2.9	2.8	0.1
	37.4	35.0	2.4
Fisheries Research Board of Canada.....	15.7	14.6	1.1
Forestry—			
Regional research and services.....	12.7	10.7	2.0
Research institutes.....	7.3	7.3	
Grants and contributions.....	1.2	1.1	0.1
Other.....	1.6	1.9	—0.3
	22.8	21.0	1.8
Administration and general.....	3.1	3.2	—0.1
	79.0	73.8	5.2

Fisheries management and development

Expenditures for fisheries management and development were \$37 million and included \$21 million for costs of administration, operation and maintenance, \$5 million for construction or acquisition of buildings, works, land and equipment and \$4 million for grants, contributions and subsidies. In 1967-68 expenditures were \$35 million of which \$21 million was for administration, operation and maintenance, \$5 million for construction or acquisition and \$9 million for grants.

During the year \$7 million was appropriated by Parliament and charged to budgetary expenditures to recoup the fisheries prices support account for the operating losses in the account for the fiscal years 1962-63 to 1968-69 inclusive.

Outlays for the conservation and protection service at \$9 million were \$1 million less than in 1967-68. These were in connection with the enforcement of fisheries laws and regulations,

maintaining and increasing stocks of fish through stream improvements, predator control and operation of fish hatcheries.

Costs of resource development works were \$8 million compared with \$6 million in 1967-68, costs of inspection services were \$3 million, the same as in 1967-68; costs of the industrial development service were \$3 million compared with \$4 million in 1967-68; and Canada's share of the expenses of international commissions were \$1 million in each year.

Other expenditures included \$1 million for field services administration and \$1 million for the Newfoundland bait service which is maintained to supply bait to the groundfish fishermen of that province.

Fisheries Research Board of Canada

The Fisheries Research Board of Canada has charge of all federal fishery research stations in Canada and conducts research on practical and economic problems connected with marine and fresh water fisheries, flora and fauna. Expenditures in 1968-69 were \$16 million compared with \$15 million in 1967-68.

Forestry

Expenditures in respect of forestry totalled \$23 million of which \$18 million was for administration, operation and maintenance, \$4 million for construction or acquisition and \$1 million for grants. In 1967-68 expenditures were \$21 million of which \$16 million was for administration, operation and maintenance, \$4 million for construction or acquisition and \$1 million for grants.

Outlays for regional research and services were \$13 million compared with \$11 million in 1967-68; and outlays for research institutes were \$7 million in each year.

Governor General and Lieutenant-Governors

Included in these expenditures are the salaries of the Governor General of Canada and the Lieutenant-Governors of the provinces and other expenses of these offices. Expenditures were \$1 million in 1968-69, the same as in 1967-68.

Indian Affairs and Northern Development

Expenditures of the Department of Indian Affairs and Northern Development were \$267 million in 1968-69, \$36 million more than the total of \$231 million in 1967-68.

TABLE 34
(in millions of dollars)

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Indian affairs—			
Education.....	69.0	58.9	10.1
Development and maintenance of Indian communities.....	66.2	57.0	9.2
Administration and general.....	7.3	6.6	0.7
	<i>142.5</i>	<i>122.5</i>	<i>20.0</i>
Northern program—			
Regional development.....	13.7	13.6	0.1
Education.....	15.4	12.3	3.1
Resource and economic development.....	14.6	13.6	1.0
Payments to the Governments of the Yukon Territory and North-west Territories.....	11.8	9.4	2.4
Northern mineral assistance grants.....	4.1	2.8	1.3
Administration and general.....	19.9	17.9	2.0
	<i>79.5</i>	<i>69.6</i>	<i>9.9</i>
Conservation—			
National parks.....	26.2	23.5	2.7
Historic sites.....	7.0	5.5	1.5
Canadian wildlife service.....	5.5	3.8	1.7
Administration and general.....	3.4	3.9	—0.5
	<i>42.1</i>	<i>36.7</i>	<i>5.4</i>
Administration and general.....	2.9	2.6	0.3
	267.0	231.4	35.6

Indian affairs

Expenditures for Indian affairs, which totalled \$143 million, included \$69 million for education of which \$26 million was in respect of tuition and maintenance of Indians in non-federal schools and \$12 million for construction or acquisition of buildings, works, land and equipment; and \$66 million for development and maintenance of Indian communities of which \$22 million was for construction or acquisition of buildings, works, land and equipment and \$44 million was for social and community services to Indians.

In 1967-68 expenditures totalled \$123 million and included \$59 million for education (\$19 million for tuition and maintenance of Indians in non-federal schools and \$10 million for construction or acquisition) and \$57 million for development and maintenance of Indian communities (\$21 million for construction or acquisition and \$36 million for social and community services to Indians).

Northern program

Expenditures for the northern program, which totalled \$80 million, included \$14 million for regional development of which \$5 million was for construction or acquisition, \$15 million for education of which \$3 million was for construction or acquisition; \$12 million in payments to the Governments of the Northwest Territories and the Yukon Territory, \$15 million for resource development, \$4 million for northern mineral development assistance grants and \$20 million for administration and general costs of which \$3 million was for construction or acquisition. In 1967-68 expenditures totalled \$70 million and included \$14 million for regional development of which \$9 million was for construction or acquisition, \$12 million for education of which \$3 million was for construction or acquisition, \$14 million for resource and economic development, \$9 million in payments to the Governments of the Northwest Territories and the Yukon Territory and \$18 million for administration and general costs of which \$4 million was for construction or acquisition.

Conservation

Expenditures for conservation, which totalled \$42 million, included \$26 million in respect of national parks of which \$12 million was for construction or acquisition, \$7 million for historic sites of which \$4 million was for construction or acquisition, \$6 million for the Canadian wildlife service of which \$2 million was for construction or acquisition and \$3 million for administration and general. In 1967-68 expenditures totalled \$37 million and included \$24 million for national parks of which \$12 million was for construction or acquisition, \$5 million for historic sites of which \$3 million was for construction or acquisition, \$4 million for Canadian wildlife service of which \$1 million was for construction or acquisition and \$4 million for administration and general.

Industry and Trade and Commerce

This is a new department and includes expenditures formerly under the Department of Industry (with the exception of those in respect of incentives for the development of industrial employment opportunities administered by the area development agency and some administration expenditures which are now under the Department of Regional Development), expenditures formerly under the Department of Trade and Commerce (with the exception of those for the standards branch and some administration expenditures now under the Department of Consumer and Corporate Affairs and those for the Canadian government exhibition commission and some administration expenditures now under the Department of Public Works), expenditures for the Dominion Bureau of Statistics and some administration expenditures from the former Department of Defence Production. Previous year's figures have been adjusted for purposes of comparison.

Expenditures in 1968-69 amounted to \$204 million, an increase of \$18 million over the previous year-end total of \$186 million.

TABLE 35
(in millions of dollars)

INDUSTRY AND TRADE AND COMMERCE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Industry—			
Technological capability (defence).....	29.6	33.5	—3.9
Capital subsidies for construction of commercial and fishing vessels	22.3	39.3	—17.0
General incentives to industry for the expansion of scientific research and development in Canada.....	19.6	2.1	17.5
Technological capability (non-defence).....	4.3	6.4	—2.1
Administration and general.....	10.9	9.7	1.2
	86.7	91.0	—4.3
Trade and Commerce—			
Canadian Wheat Board—			
Carrying costs of temporary wheat reserves.....	48.9	31.4	17.5
Prairie Grain Advance Payments Act.....	2.6	0.7	1.9
Payments to the board.....	7.1	2.7	4.4
Trade development.....	19.5	17.8	1.7
Canadian government travel bureau.....	10.1	10.0	0.1
Canadian government participation in world exhibitions.....	2.4	7.0	—4.6
Administration and general.....	1.9	3.3	—1.4
	92.5	72.9	19.6
Dominion Bureau of Statistics.....	24.7	22.5	2.2
	203.9	186.4	17.5

Industry

Expenditures in respect of Industry totalled \$87 million compared with \$91 million in 1967-68.

Outlays of \$30 million in connection with the government program instituted in 1959-60 of supporting selected defence development programs in order to sustain technological capability in Canadian industry were \$4 million less than in 1967-68; capital subsidies for the construction of commercial and fishing vessels amounted to \$22 million compared with \$39 million in the previous fiscal year; general incentives to industry for the expansion of scientific research and development in Canada amounted to \$20 million compared with \$2 million in 1967-68; and outlays to advance technological capability of the Canadian manufacturing industry by supporting selected civil (non-defence) development projects amounted to \$4 million compared with \$6 million in 1967-68.

Trade and Commerce

Expenditures in respect of Trade and Commerce were \$93 million compared with \$73 million in 1967-68.

Payments to the Canadian Wheat Board totalled \$59 million compared with \$35 million in 1967-68 and were mainly in respect of the carrying costs of wheat reserves.

Outlays for trade development were \$20 million of which \$11 million was for the trade commissioner service. In 1967-68 outlays were \$18 million of which \$10 million was for the trade commissioner service.

Expenditures of the Canadian government travel bureau were \$10 million in each year and Canadian government participation in world exhibitions cost \$2 million compared with \$7 million in 1967-68.

Dominion Bureau of Statistics

Expenditures were \$25 million compared with \$23 million in 1967-68.

Justice

Expenditures of the Department of Justice amounted to \$17 million compared with \$15 million in 1967-68.

Judges salaries, travelling allowances and pensions were \$12 million compared with \$11 million in 1967-68 and administration and general costs were \$5 million compared with \$4 million.

TABLE 36
(in millions of dollars)

JUSTICE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Judges salaries, travelling allowances and pensions.....	12.4	11.8	0.6
Administration and general.....	4.5	3.6	0.9
	16.9	15.4	1.5

Labour

Expenditures of the Department of Labour now include expenditures of the Unemployment Insurance Commission which were reported under a separate heading in 1967-68.

Total expenditures in 1968-69 were \$137 million compared with \$118 million in 1967-68.

TABLE 37
(in millions of dollars)

LABOUR	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Unemployment Insurance Commission—			
Government's contribution to the unemployment insurance fund..	86.6	69.5	17.1
Administration of the Unemployment Insurance Act.....	38.8	37.6	1.2
	125.4	107.1	18.3
Labour standards and benefits.....	6.0	5.5	0.5
Research and development.....	2.1	2.2	—0.1
Labour relations.....	1.2	1.3	—0.1
Administration and general.....	1.9	1.9	
	11.2	10.9	0.3
	136.6	118.0	18.6

Unemployment Insurance Commission

Expenditures for the commission amounted to \$125 million compared with \$107 million in 1967-68.

The government's contribution to the fund in an amount equal to 20 per cent of the combined employee-employer contributions was \$87 million compared with \$70 million in 1967-68.

Costs of administration were \$39 million, \$1 million more than in the previous year.

Unemployment benefit payments are not charged to budgetary expenditure but are paid from the fund which is financed by equal contributions from employees and employers, by interest earned on investments and by the government's contribution of an amount equal to one fifth of the combined employee-employer contributions. Further information about the fund is given under the liability category "annuity, insurance and pension accounts" in section 4 of this volume.

Labour standards and benefits

Outlays of \$6 million in respect of labour standards and benefits were \$1 million more than in 1967-68.

Included in these expenditures were payments of \$3 million under the Government Employees Compensation Act, the same amount as in the previous fiscal year. The Government Employees Compensation Act provides employee injury benefits to public service employees who suffer occupational accidents or diseases, and to their dependents. The claims of employees eligible for compensation are dealt with and paid by provincial workmen's compensation boards from funds advanced by the federal government. A separate function is the Merchant Seamen Compensation Act.

The Canada Labour (Safety) Code provides for the promotion of the safety and well-being of persons during their employment in federal works, undertakings and businesses including the public service.

Research and development

Outlays of \$2 million for research and development were slightly less than in 1967-68.

Labour relations

Outlays of \$1 million for labour relations were slightly less than in the previous year.

Legislature

Costs of Legislature were \$18 million in 1968-69, slightly higher than in 1967-68.

TABLE 38
(in millions of dollars)

LEGISLATURE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
House of Commons.....	14.3	14.3	
The Senate.....	3.6	3.4	0.2
Library of Parliament.....	0.7	0.6	0.1
	18.6	18.3	0.3

Manpower and Immigration

Expenditures of the Department of Manpower and Immigration totalled \$416 million compared with \$418 million in 1967-68.

In accordance with the government reorganization the experimental projects branch formerly included under this department is now included under the Department of Regional Development. Previous year's figures have been adjusted for purposes of comparison.

TABLE 39
(in millions of dollars)

MANPOWER AND IMMIGRATION	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Development and utilization of manpower—			
Adult occupational training program.....	191.1	105.1	86.0
Capital assistance in the provision of training facilities.....	105.9	119.3	—13.4
Employment services.....	37.4	32.3	5.1
Municipal winter works incentive program.....	21.5	30.5	—9.0
Payments to provinces under the Technical and Vocational Training Assistance Act.....	3.0	85.6	—82.6
Other.....	18.6	16.2	2.4
	377.5	389.0	—11.5
Immigration.....	29.4	21.6	7.8
Program development.....	4.4	2.9	1.5
Immigration appeal board.....	0.5	0.3	0.2
Administration and general.....	4.3	4.1	0.2
	416.1	417.9	—1.8

Development and utilization of manpower

These expenditures totalled \$378 million compared with \$389 million in 1967-68.

Payments under the adult occupational training program were \$191 million and included \$108 million for training allowances. In 1967-68 comparable figures were \$105 million and \$56 million respectively. Offsetting this increase, partly, was a decrease in payments to provinces under section 3 of the Technical and Vocational Training Assistance Act which were \$3 million in 1968-69 compared with \$86 million in 1967-68.

Capital assistance to the provinces in the provision of training facilities amounted to \$106 million compared with \$119 million in 1967-68.

Employment services expenditures were \$37 million compared with \$32 million; costs of the municipal winter works program were \$22 million compared with \$31 million; and other costs were \$19 million compared with \$16 million.

Immigration

Expenditures of \$29 million for immigration in 1968-69 included \$10 million for field and inspectional services in Canada, \$7 million for field and inspectional services abroad and \$10 million for trans-oceanic and inland transportation and other assistance to immigrants including care en route and while awaiting employment. In 1967-68 expenditures were \$22 million of which \$10 million was for field and inspectional services in Canada, \$6 million for field and inspectional services abroad and \$3 million for transportation.

The increase was due to special assistance to Czechoslovakian refugees.

Program development

Outlays for program development totalled \$4 million in 1968-69 compared with \$3 million in 1967-68 and included \$1 million for the research branch and \$2 million for the manpower information and analysis branch compared with \$1 million each for the research branch and the manpower information and analysis branch in 1967-68.

National Defence

Expenditures of the Department of National Defence totalled \$1,761 million for 1968-69 and were \$9 million more than the total of \$1,752 million for 1967-68.

In addition to these budgetary expenditures, there were net disbursements of \$19 million in 1968-69 from the surplus Crown assets account compared with net credits of \$7 million in 1967-68.

Expenditures for the Canada emergency measures organization formerly shown under the Department of Defence Production are now included in expenditures of the Department of National Defence and expenditures in respect of the defence research telecommunications establishment formerly included under the Department of National Defence are now included under the Department of Communications. Previous year's figures have been adjusted for purposes of comparison.

TABLE 40
(in millions of dollars)

NATIONAL DEFENCE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Defence services—			
Operation and maintenance.....	1,226.8	1,235.9	—9.1
Construction or acquisition of buildings, works, land and major equipment.....	261.1	277.5	—16.4
Development.....	18.2	13.0	5.2
Grants to Town of Oromocto.....	1.6	1.8	—0.2
	1,507.7	1,528.2	—20.5
Pensions and other benefits—			
Canadian forces superannuation account—			
Government's contribution.....	57.0	58.4	—1.4
Amortization of deferred charges.....	104.5	72.6	31.9
Government's contribution as an employer to the Canada pension plan and the Quebec pension plan.....	7.7	8.1	—0.4
Payments under Parts I-IV of the Defence Services Pension Continuation Act.....	9.2	9.3	—0.1
Other.....	0.4	0.3	0.1
	178.8	148.7	30.1
Defence research.....	44.1	40.6	3.5
Mutual aid to NATO countries including contributions towards military costs of NATO.....	15.3	18.0	—2.7
Canada emergency measures organization.....	6.3	8.0	—1.7
Defence Construction (1951) Limited.....	2.3	2.2	0.1
Administration and general.....	6.3	5.9	0.4
	1,760.8	1,751.6	9.2

Defence services

Expenditures of \$1,508 million for defence services included \$1,227 million for operation and maintenance, \$261 million for construction or acquisition of buildings, works, land and major equipment and \$18 million for development. In 1967-68 expenditures of \$1,528 million for defence services included \$1,236 million for operation and maintenance, \$278 million for construction or acquisition and \$13 million for development.

In 1968-69 acquisition and construction of buildings and works including land totalled \$19 million compared with \$24 million in 1967-68; major procurement of equipment totalled \$243 million compared with \$254 million; materials and supplies totalled \$97 million compared with \$104 million; pay and allowances including civilian allowances, civil salaries and wages totalled \$902 million compared with \$871 million; and repairs and upkeep of equipment totalled \$136 million compared with \$141 million.

TABLE 41
(in millions of dollars)

DEFENCE SERVICES EXPENDITURES BY MAJOR CLASSIFICATIONS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Acquisition and construction of buildings and works including land...	18.6	23.8	—5.2
Major procurement of equipment.....	242.5	253.7	—11.2
Materials and supplies.....	96.6	103.7	—7.1
Pay and allowances including civilian allowances, civil salaries and wages	901.6	870.8	30.8
Repairs and upkeep of buildings and works.....	37.5	35.8	1.7
Repairs and upkeep of equipment.....	136.2	141.3	—5.1
Other defence expenditures.....	187.9	186.7	1.2
	1,620.9	1,615.8	5.1
Less amounts recoverable and payments from special accounts and charges to mutual aid.....	—113.2	—87.6	—25.6
	1,507.7	1,528.2	—20.5

Pensions and other benefits

Expenditures under this category totalled \$179 million and included \$162 million in respect of the Canadian forces superannuation account, \$8 million for the government's contribution as an employer to the Canada pension plan and the Quebec pension plan and \$9 million in payments under Parts I-IV of the Defence Services Pension Continuation Act. In 1967-68 expenditures totalled \$149 million of which \$131 million was in respect of the superannuation account, \$9 million for payments under Parts I-IV of the Defence Services Pension Continuation Act and \$8 million for the government's contribution as an employer to the Canada pension plan and the Quebec pension plan.

The government's regular contribution to the Canadian forces superannuation account on the basis of $1\frac{2}{3}$ times the contributions of permanent services personnel amounted to \$57 million in 1968-69 a decrease of \$1 million from 1967-68. A further amount of \$105 million, equal to one fifth of the actuarial deficiencies arising from salary increases was also charged to budgetary expenditure in the fiscal year, compared with \$73 million in 1967-68.

Further details of the superannuation account may be found in sections 4 and 7 of this volume under the liability category "annuity, insurance and pension accounts" and under the asset category "deferred charges".

Defence research

These expenditures totalled \$44 million, an increase of \$4 million over the total for 1967-68.

Costs of operation and maintenance of the defence research board were \$27 million compared with \$28 million in 1967-68 and costs of construction or acquisition of buildings, works, land and equipment of \$10 million were \$2 million more than in the previous fiscal year. In addition, there were expenditures of \$7 million to foster defence research in Canadian industry by supporting applied research programs compared with \$4 million in 1967-68.

Mutual aid to NATO countries

Charges of \$15 million consisted of \$5 million for Canada's share of military budgets, \$9 million for Canada's share of infrastructure costs and \$1 million for procurement of equipment. In 1967-68 charges of \$18 million consisted of \$6 million for military budgets, \$12 million for infrastructure costs and \$213 thousand for procurement of equipment.

Canada emergency measures organization

Expenditures of the Canada emergency measures organization amounted to \$6 million in 1968-69 and included \$4 million for grants to provinces and municipalities and \$2 million for administration and operation. In 1967-68 expenditures were \$8 million and included \$5 million for grants to provinces and municipalities and \$3 million for administration and operation.

Defence Construction (1951) Limited

Expenses incurred by the company in procuring the construction of defence projects on behalf of the Department of National Defence and such other projects as approved by Treasury Board totalled \$2 million, the same as in 1967-68.

Administration and general

These expenditures totalled \$6 million, the same as in 1967-68.

National Health and Welfare

Expenditures of the Department of National Health and Welfare including the Medical Research Council totalled \$1,669 million compared with \$1,509 million in 1967-68.

Expenditures of the Medical Research Council which were formerly included under the expenditures of the National Research Council are now included herein and some administration expenditures were transferred under the government reorganization to the Department of Consumer and Corporate Affairs. Previous year's figures have been adjusted for purposes of comparison.

Outlays for welfare services amounted to \$901 million compared with \$877 million in 1967-68; outlays for health insurance and resources were \$674 million compared with \$549 million; outlays for medical services were \$45 million compared with \$42 million; and outlays in respect of the medical research council were \$27 million compared with \$21 million.

TABLE 42
(in millions of dollars)

NATIONAL HEALTH AND WELFARE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Welfare services—			
Family allowances.....	560.2	558.8	1.4
Family assistance.....	3.5	4.2	—0.7
Youth allowances.....	52.4	49.4	3.0
Canada assistance plan—payments to provinces.....	256.8	225.6	31.2
Disabled persons allowances.....	6.4	7.1	—0.7
Old age assistance.....	3.4	8.9	—5.5
Blind persons allowances.....	2.0	2.3	—0.3
Unemployment assistance.....	1.1	6.1	—5.0
Fitness and amateur sport.....	4.0	3.6	0.4
National welfare grants.....	2.0	1.9	0.1
Other.....	8.9	8.6	0.3
	900.7	876.5	24.2
Health insurance and resources—			
Government's contributions under the Hospital Insurance and Diagnostic Services Act.....	561.9	468.6	93.3
Health resources fund.....	33.9	32.7	1.2
Medical Care Act.....	33.0		33.0
Grants to provinces—			
General health.....	30.0	29.6	0.4
Hospital construction.....	14.0	16.4	—2.4
Other.....	1.6	1.3	0.3
	674.4	548.6	125.8
Medical services.....	45.4	42.5	2.9
Health services.....	7.7	8.6	—0.9
Food and drug services.....	9.1	7.9	1.2
Administration and general.....	4.2	3.9	0.3
	1,641.5	1,488.0	153.5
Medical Research Council—			
Scholarships and grants in aid of research.....	26.9	20.5	6.4
Administration.....	0.3	0.2	0.1
	27.2	20.7	6.5
	1,668.7	1,508.7	160.0

WELFARE SERVICES

Expenditures for welfare services totalled \$901 million in 1968-69, \$24 million more than in 1967-68. The major changes were an increase of \$31 million in payments to provinces under the Canada assistance plan and decreases of \$5 million in unemployment assistance and \$6 million in old age assistance.

Family allowances

Family allowances accounted for \$560 million of the total for welfare services compared with \$559 million in 1967-68. These allowances are payable in respect of all children under sixteen years of age, resident in Canada, with minor exceptions such as in the case of children of immigrants who must reside in Canada one year before family allowance is payable. The monthly allowance is \$6 if the child is under 10 years of age and \$8 in the age group 10 to 15.

TABLE 43
(in millions of dollars)

FAMILY ALLOWANCES PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	17.0	17.0	
Nova Scotia.....	21.3	21.4	—0.1
Prince Edward Island.....	3.2	3.2	
New Brunswick.....	18.4	18.6	—0.2
Quebec.....	163.5	164.7	—1.2
Ontario.....	189.2	187.6	1.6
Manitoba.....	25.3	25.4	—0.1
Saskatchewan.....	26.5	26.7	—0.2
Alberta.....	43.6	43.0	0.6
British Columbia.....	50.7	49.8	0.9
Northwest and Yukon Territories.....	1.5	1.4	0.1
	560.2	558.8	1.4

The number of families and number of children in receipt of family allowances payments in the month of March and the total payments in each of the fiscal years ended March 31, 1965 to 1969, inclusive, are shown in the following table:

TABLE 44
FAMILY ALLOWANCES

FISCAL YEAR ENDED MARCH 31	Number of families March (in thousands)	Number of children March (in thousands)	Payments (in millions of dollars)
1965.....	2,747	6,817	545.8
1966.....	2,786	6,865	551.7
1967.....	2,834	6,883	555.8
1968.....	2,888	6,901	558.8
1969.....	2,937	6,883	560.2

Family assistance

Children of immigrants and settlers are eligible for family assistance at the same rates as family allowances during their first year of residence in Canada. Payments amounted to \$4 million, \$1 million less than in 1967-68.

Youth allowances

Youth allowances totalled \$52 million compared with \$49 million in 1967-68. These allowances under provision of the Youth Allowances Act are payable at the rate of \$10 per month in respect of persons resident in Canada who have attained the age of 16 years and have not attained the age of 18 years and who are in full time attendance at a school or university or are by reason of mental or physical deficiency precluded from attending school or university.

No payments were made under this act in respect of persons resident in the Province of Quebec. However, under authority of the Federal-Provincial Fiscal Revision Act, 1964 abatements in federal income taxes otherwise payable by individuals resident in the Province of Quebec were allowed in compensation of the fact that the payment of youth allowances had been assumed by the province and to allow for the imposition of the required provincial income taxes.

TABLE 45
(in millions of dollars)

YOUTH ALLOWANCES PAYMENTS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	1.9	1.7	0.2
Nova Scotia.....	2.8	2.7	0.1
Prince Edward Island.....	0.4	0.4	
New Brunswick.....	2.5	2.3	0.2
Ontario.....	25.3	23.8	1.5
Manitoba.....	3.5	3.3	0.2
Saskatchewan.....	3.6	3.5	0.1
Alberta.....	5.5	5.1	0.4
British Columbia.....	6.8	6.5	0.3
Northwest and Yukon Territories.....	0.1	0.1	
	52.4	49.4	3.0

Canada assistance plan

Payments to provinces under the Canada assistance plan totalled \$257 million compared with \$226 million in 1967-68. The Canada Assistance Plan Act which was enacted in 1966 authorized the federal government to enter into agreements with the provinces for sharing the costs of assistance and welfare services provided by the provinces, territories and municipalities to persons in need, including the costs of food, shelter, clothing, fuel and utilities, essential household supplies, expenses incidental to a trade, care in a home for special care, travel and transportation, funerals and burials, health care services, prescribed welfare services including rehabilitation, and comfort allowances. The rate of federal contribution is 50 per cent of the shareable costs; the rates for assistance granted and the specific conditions of eligibility applied are determined by the provinces and their municipalities and take into account the budgetary requirements as well as the income and resources of the applicants. Contributions under this plan have replaced certain contributions which formerly had been made under the Old Age Assistance Act, the Disabled Persons Act, the Blind Persons Act and the Unemployment Assistance Act.

TABLE 46
(in millions of dollars)

CANADA ASSISTANCE PLAN	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	21.1	17.9	3.2
Nova Scotia.....	11.0	10.3	0.7
Prince Edward Island.....	2.6	1.7	0.9
New Brunswick.....	9.9	7.2	2.7
Ontario.....	118.3	100.3	18.0
Manitoba.....	14.0	15.6	—1.6
Saskatchewan.....	14.1	13.4	0.7
Alberta.....	28.6	26.5	2.1
British Columbia.....	37.2	32.7	4.5
	256.8	225.6	31.2

Old age assistance, disabled persons allowances, unemployment assistance and blind persons allowances

Contributions to the provinces for old age assistance totalled \$3 million in 1968-69 compared with \$9 million in 1967-68, for disabled persons allowances \$6 million compared with \$7 million, for unemployment assistance \$1 million compared with \$6 million and for blind persons allowances \$2 million compared with \$2 million.

The decreases noted above were due mainly to the fact that certain contributions to the provinces which in prior years were made under the Old Age Assistance Act, the Blind Persons Act, the Disabled Persons Act and the Unemployment Assistance Act are now being made under the Canada assistance plan. The decrease in old age assistance payments was also due to the lowering of the age limit for old age security benefits.

Under the Old Age Assistance Act, the federal government reimburses the provinces by paying 50 per cent of the lesser of \$75 monthly or the amount of assistance given by the provinces in the form of monthly pensions to eligible persons in need who have attained the age of 65 years. (Under the Old Age Security Act, all persons who satisfy the residence requirements of the act may receive a pension of \$78 (\$75 up to January 1, 1968 and \$76.50 to January 1, 1969) per month from the federal government out of the old age security fund provided that no pension is paid in any month before January 1966 in which the person had not attained 70 years of age, the age limit being reduced by one in each subsequent year until 1970. An amendment to the Old Age Security Act authorizes the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner for a month is (a) in the year 1967, \$30, and (b) in any year after 1967, 40 per cent of the amount of the pension that may be paid to him for that month, dependent upon the amount of his income for the preceding year.)

Similarly, the federal government reimburses the provinces under the Blind Persons Act for allowances of not more than \$75 per month to blind persons in need 18 years of age or over by paying 75 per cent of the total payments, and under the Disabled Persons Act by paying 50 per cent of not more than \$75 per month for allowances to disabled persons in need 18 years of age or over.

Under the Unemployment Assistance Act, the Minister may, with the approval of the Governor in Council, enter into an agreement with any province for the payment by Canada to the province of contributions not exceeding 50 per cent of unemployment assistance costs in the province. Under federal-provincial agreement the Province of Quebec has opted out of a portion of this program.

The following table presents a distribution of these payments to provinces for 1968-69:

TABLE 47
(in millions of dollars)

FEDERAL SHARE OF OLD AGE ASSISTANCE, DISABLED PERSONS ALLOWANCES, BLIND PERSONS ALLOWANCES AND UNEMPLOYMENT ASSISTANCE	Fiscal year ended March 31, 1969			
	Old age assistance	Disabled persons allowances	Blind persons allowances	Unemployment assistance
Newfoundland.....	0.2	0.5	0.3	
Nova Scotia.....	0.6	1.5	0.4	0.1
Prince Edward Island.....	(1)	(1)	(1)	(1)
New Brunswick.....	0.7	1.0	0.3	
Ontario.....	0.1	0.7	0.2	0.6
Manitoba.....	0.5	0.7	0.2	
Saskatchewan.....		0.1	0.1	
Alberta.....	0.4	0.8	0.2	0.2
British Columbia.....	0.9	1.1	0.3	
Northwest and Yukon Territories.....	(1)	(1)	(1)	0.2
	3.4	6.4	2.0	1.1

(1) Less than \$50,000.

The number of recipients of payments for old age assistance, disabled persons allowances and blind persons allowances, together with the total payments in each of the fiscal years ended March 31, 1965 to 1969 inclusive, are shown in the following table:

TABLE 48

FEDERAL SHARE OF OLD AGE ASSISTANCE, DISABLED PERSONS ALLOWANCES AND BLIND PERSONS ALLOWANCES Fiscal year ended March 31	Old age assistance		Disabled persons allowances		Blind persons allowances	
	Number of recipients, March (in thousands)	Federal share (in millions of dollars)	Number of recipients, March (in thousands)	Federal share (in millions of dollars)	Number of recipients, March (in thousands)	Federal share (in millions of dollars)
1965.....	107	45.0	53	23.4	9	5.6
1966 ⁽¹⁾	53	26.9	35	15.0	5	3.6
1967 ⁽¹⁾	36	19.7	35	15.0	5	3.4
1968 ⁽²⁾	12	8.9	16	7.1	3	2.3
1969 ⁽²⁾	3	3.4	13	6.4	3	2.0

(1) The reduction in the number of recipients and the amount of payments is due to (a) the opting out of these programs by the Province of Quebec and (b) in respect of old age assistance also to the lowering of the eligible age for old age security payments from 70 years to 69 years from January 1, 1966, to 68 years from January 1, 1967, to 67 years from January 1, 1968 and to 66 years from January 1, 1969.

(2) The reduction in 1967-68 and 1968-69 was due mainly to the participation of the provinces in the Canada assistance plan.

Fitness and amateur sport

The Fitness and Amateur Sport Act provides for the encouragement, promotion and development of fitness and amateur sport in Canada. Expenditures were \$4 million in 1968-69, slightly more than in the previous year.

National welfare grants

These grants are made to provinces, welfare agencies and other institutions, on terms and conditions approved by the Governor in Council, to assist them to improve and develop welfare services. Grants totalled \$2 million in 1968-69, approximately the same as in the previous year.

HEALTH INSURANCE AND RESOURCES

Expenditures for health insurance and resources amounted to \$674 million in 1968-69 compared with \$549 million in 1967-68. The main items producing the increase of \$126 million were contributions under the Hospital Insurance and Diagnostic Services Act which totalled \$562 million compared with \$469 million in 1967-68 and contributions of \$33 million under the Medical Care Act, for which there were no contributions in 1967-68.

Government's contributions under the Hospital Insurance and Diagnostic Services Act

The Hospital Insurance and Diagnostic Services Act authorizes the Minister with the approval of the Governor in Council to enter into an agreement with any province to provide for the payment by Canada of contributions towards the cost of eligible hospital and diagnostic services incurred by the province. Agreements were made with all the provinces and territories, but under a federal-provincial agreement the Province of Quebec subsequently opted out of the program in 1962-63.

Contributions of \$562 million to the provinces in 1968-69 under this act were \$93 million more than in 1967-68.

TABLE 49
(in millions of dollars)

GOVERNMENT'S CONTRIBUTIONS UNDER THE HOSPITAL INSURANCE AND DIAGNOSTIC SERVICES ACT	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	19.0	15.5	3.5
Nova Scotia.....	28.2	24.0	4.2
Prince Edward Island.....	3.7	3.4	0.3
New Brunswick.....	22.7	19.5	3.2
Ontario.....	284.7	234.8	49.9
Manitoba.....	35.5	30.6	4.9
Saskatchewan.....	33.0	32.3	0.7
Alberta.....	61.6	49.8	11.8
British Columbia.....	71.9	57.4	14.5
Northwest and Yukon Territories.....	1.6	1.3	0.3
	561.9	468.6	93.3

Health resources fund

The Health Resources Fund Act provides for the establishment of a health resources fund to assist provinces in the acquisition, construction and renovation of health training facilities and research institutions.

Expenditures in 1968-69 amounted to \$34 million compared with \$33 million in the previous fiscal year.

TABLE 50
(in millions of dollars)

CONTRIBUTIONS TO PROVINCES UNDER THE HEALTH RESOURCES FUND ACT	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	0.1	0.1	
Nova Scotia.....	3.6	8.6	—5.0
Prince Edward Island.....	0.1	0.1	
New Brunswick.....	1.3	1.2	0.1
Quebec.....	9.7	9.8	—0.1
Ontario.....	14.8	8.6	6.2
Manitoba.....	0.2	0.5	—0.3
Saskatchewan.....	0.1	0.1	
Alberta.....	2.5	1.6	0.9
British Columbia.....	1.5	2.1	—0.6
	33.9	32.7	1.2

Contributions under the Medical Care Act

The Medical Care Act authorizes the payment of contributions by Canada towards the cost of insured medical care services incurred by provinces pursuant to provincial medical care insurance plans.

The provinces of Saskatchewan and British Columbia became participating provinces effective July 1, 1968; payments of \$11 million and \$22 million respectively were made in 1968-69.

General health grants and hospital construction grants to provinces

During the fiscal year 1948-49 the federal government instituted the policy of grants to provinces for general health services and control of diseases, and assistance in construction of hospitals. General health grants totalled \$30 million in 1968-69 compared with \$30 million in 1967-68 and hospital construction grants totalled \$14 million compared with \$16 million in 1967-68. The Province of Quebec has opted out of a portion of this program under federal-provincial agreement. Since the inception of these grants, general health grants have totalled \$501 million and grants for assistance in construction of hospitals have totalled \$280 million.

TABLE 51
(in millions of dollars)

GENERAL HEALTH GRANTS AND HOSPITAL CONSTRUCTION GRANTS	Fiscal year ended March 31, 1969		
	General health grants	Hospital construction grants	Total
Newfoundland.....	1.0	0.1	1.1
Nova Scotia.....	1.6	0.8	2.4
Prince Edward Island.....	0.4	0.1	0.5
New Brunswick.....	1.3	0.2	1.5
Quebec.....	1.7	0.6	2.3
Ontario.....	12.8	6.9	19.7
Manitoba.....	2.2	0.5	2.7
Saskatchewan.....	2.0	0.8	2.8
Alberta.....	2.8	1.5	4.3
British Columbia.....	4.1	2.5	6.6
Northwest and Yukon Territories.....	0.1		0.1
	30.0	14.0	44.0

MEDICAL SERVICES

Outlays in respect of medical services in 1968-69 amounted to \$45 million of which \$44 million was for administration, operation and maintenance and \$1 million was for construction or acquisition of buildings, works, land and equipment. In 1967-68 costs of administration, operation and maintenance were \$40 million and costs of construction or acquisition were \$3 million.

HEALTH SERVICES

Outlays in respect of health services amounted to \$8 million in 1968-69 and included \$4 million for laboratory and advisory services, \$1 million each for emergency health services, consultant or advisory services and medical rehabilitation services. In 1967-68 outlays were also \$9 million and included \$4 million for laboratory and advisory services, \$2 million for emergency health services and \$1 million for consultant and advisory services.

FOOD AND DRUG SERVICES

These services included the administration of the Food and Drugs, the Proprietary or Patent Medicine and the Narcotic Control Acts. Outlays of \$9 million were \$1 million more than in 1967-68.

MEDICAL RESEARCH COUNCIL

Expenditures of the Medical Research Council, which were previously included under the National Research Council, totalled \$27 million compared with \$21 million in 1967-68.

Scholarships and grants in aid of research at \$27 million accounted for most of these expenditures and were \$6 million more than in 1967-68.

National Revenue

Expenditures of the Department of National Revenue amounted to \$120 million, an increase of \$5 million over the 1967-68 total of \$115 million.

Customs and excise

Outlays of \$60 million in respect of the collection of customs import duties, excise taxes and excise duties were \$3 million higher and included \$46 million for customs operation, \$9 million in connection with excise taxes and \$5 million for general administration.

Taxation

Outlays of \$60 million in respect of taxation were \$2 million higher than in 1967-68. Outlays for district offices totalled \$50 million compared with \$52 million in 1967-68 and general administration costs were \$10 million compared with \$6 million.

TABLE 52
(in millions of dollars)

NATIONAL REVENUE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Customs and excise.....	59.5	56.7	2.8
Taxation.....	60.2	58.1	2.1
Income tax appeal board.....	0.3	0.3	
	120.0	115.1	4.9

Privy Council

Expenditures of the Privy Council now include those of the Public Service Staff Relations Board, formerly set out under a separate heading, and some administration expenditures previously included under the Department of the Secretary of State, but those in respect of the Company of Young Canadians, formerly under the Privy Council, are now included in the expenditures of the Department of the Secretary of State. Previous year's figures have been adjusted for purposes of comparison.

Expenditures of \$9 million were \$2 million less than comparative expenditures in 1967-68.

TABLE 53
(in millions of dollars)

PRIVY COUNCIL	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Administration and general.....	6.7	8.5	—1.8
Economic Council of Canada.....	1.5	1.5	
Public Service Staff Relations Board.....	1.1	1.0	0.1
	9.3	11.0	—1.7

Public Works

Expenditures of the Department of Public Works now include those in respect of the Canadian Government Exhibition Commission and some administration expenditures which in 1967-68 were included in expenditures of the Department of Trade and Commerce. Those in respect of the National Capital Commission which in 1967-68 were reported under the Department of Public Works are now reported under the Department of Regional Development. Previous year's figures have been adjusted for purposes of comparison.

Expenditures in 1968-69 totalled \$285 million compared with \$291 million in 1967-68.

TABLE 54
(in millions of dollars)

PUBLIC WORKS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Accommodation services—			
Maintenance and operation of public buildings and grounds—			
National capital region.....	40.4	35.1	5.3
Other than national capital region.....	56.6	49.6	7.0
Acquisition of equipment and furnishings other than office furnishings.....	1.4	1.4	
Construction, acquisition, major repairs, etc. of public buildings—			
Ottawa.....	40.1	24.8	15.3
Other than Ottawa.....	30.2	22.9	7.3
	168.7	133.8	34.9
Roads, bridges and other engineering services—			
Operation and maintenance.....	7.1	6.7	0.4
Construction, acquisition, major repairs and improvements of, and plans and sites for, roads, bridges and other engineering works.....	9.2	10.4	—1.2
Trans-Canada highway—			
Contributions to provinces under terms of the Trans-Canada Highway Act.....	37.3	64.7	—27.4
Construction through national parks.....	0.1	2.0	—1.9
	53.7	83.8	—30.1
Harbours and rivers engineering services—			
Operation and maintenance.....	8.6	7.6	1.0
Construction or acquisition of equipment.....	0.6	0.9	—0.3
Construction, acquisition, major repairs, etc. of harbour and river works.....	22.1	35.2	—13.1
Dry dock subsidies.....	0.2	0.2	
	31.5	43.9	—12.4
Canadian government exhibition commission.....	4.8	5.4	—0.6
Testing laboratories.....	1.1	1.2	—0.1
Administration and general.....	25.0	22.7	2.3
	284.8	290.8	—6.0

Accommodation services

Expenditures for maintenance and operation of public buildings and grounds amounted to \$97 million of which \$40 million was in respect of the national capital region and \$57 million for other centres. Included in the outlays for the national capital region were \$18 million for rentals of space occupied by government services, \$3 million for repairs and upkeep of buildings and \$3 million for municipal and public utilities services; similar outlays for other centres were \$16 million for rents, \$4 million for repairs and upkeep and \$6 million for municipal and public utilities services. In 1967-68 expenditures were \$85 million and included \$35 million for the national capital region of which \$14 million was for rent, \$6 million for repairs and upkeep and \$3 million for municipal and public utilities services; and \$50 million for other centres of which \$13 million was for rents, \$7 million for repairs and upkeep and \$5 million for municipal and public utilities services.

Costs of acquisition, construction and improvements of public buildings totalled \$70 million of which \$40 million was in respect of Ottawa and \$30 million for other centres. In 1967-68 expenditures were \$48 million of which \$25 million was for Ottawa and \$23 million for other centres.

Outlays for the acquisition of equipment and furnishings other than office furnishings were \$1 million in each year.

Roads, bridges and other engineering services

Expenditures in respect of roads, bridges and other engineering services amounted to \$54 million in 1968-69, a decrease of \$30 million from the previous year's total.

Contributions to provinces under the terms of the Trans-Canada Highway Act were \$37 million compared with \$65 million in 1967-68.

Operation and maintenance costs totalled \$7 million, mainly in respect of the northwest highway system, and costs of construction and acquisition were \$9 million of which \$4 million was towards the cost of planning a causeway and associated structures across Northumberland Strait and \$2 million was towards the federal government's share of constructing a highway in the counties of Matane and Gaspé North, Quebec. In 1967-68 operation and maintenance costs were \$7 million, of which \$5 million was for the northwest highway system, and costs of construction and acquisition were \$10 million of which \$5 million was in respect of the Northumberland Strait and \$2 million in respect of the federal government's share of a highway in the counties of Matane and Gaspé North, Quebec.

TABLE 55
(in millions of dollars)

CONTRIBUTIONS TO PROVINCES UNDER TRANS-CANADA HIGHWAY ACT	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	9.1	9.4	—0.3
Nova Scotia.....	10.0	12.9	—2.9
Prince Edward Island.....	0.2	0.9	—0.7
New Brunswick.....	3.2	11.2	—8.0
Quebec.....	8.8	22.1	—13.3
Ontario.....	3.1	5.2	—2.1
Manitoba.....	1.2	1.1	0.1
Saskatchewan.....	0.6	1.0	—0.4
Alberta.....	0.6	0.4	0.2
British Columbia.....	0.5	0.5	
	37.3	64.7	—27.4

Harbours and rivers engineering services

Expenditures in this category totalled \$32 million in 1968-69, \$12 million less than in 1967-68. Outlays for acquisition, construction and improvements of harbour and river works were \$22 million compared with \$35 million and outlays for operation and maintenance were \$9 million compared with \$8 million.

Canadian government exhibition commission

Expenditures of this commission which were transferred from the former Department of Trade and Commerce amounted to \$5 million, \$1 million less than in the previous year.

Administration and general

These expenditures totalled \$25 million in 1968-69 compared with \$23 million in the previous fiscal year. The increase was mainly attributable to higher expenditures for regional and district offices which were \$19 million compared with \$17 million in 1967-68.

Regional Development

The Department of Regional Development was assigned responsibility for the Agricultural and Rural Development Act function and the fund for rural economic development (included in expenditures of the Department of Forestry and Rural Development in 1967-68), the Atlantic Development Board (included in expenditures of the Department of Transport in 1967-68), the Area Development Agency (included in expenditures of the Department of Industry in 1967-68), the experimental projects branch (included in expenditures of the Department of Manpower and Immigration in 1967-68), land rehabilitation, irrigation and water storage (included in expenditures of the Department of Agriculture in 1967-68) and subventions in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act (included in expenditures of the Department of Energy, Mines and Resources in 1967-68). Also reported under this heading are the National Capital Commission (included under Public Works in 1967-68) and the Cape Breton Development Corporation (included under Energy, Mines and Resources in 1967-68). Previous year's figures have been adjusted for purposes of comparison.

Expenditures in 1968-69 totalled \$181 million compared with expenditures in 1967-68 of \$160 million.

The increase of \$21 million was due to an increase of \$28 million in respect of the Cape Breton Development Corporation and \$2 million in respect of the National Capital Commission and a decrease of \$9 million in grants.

TABLE 56
(in millions of dollars)

REGIONAL DEVELOPMENT	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Incentives for the development of industrial employment opportunities	14.6	15.4	—0.8
Atlantic Development Board—			
Payments to the Atlantic development fund.....	20.8	18.6	2.2
Federal share of the cost of a trunk highway program.....	16.9	19.3	—2.4
Administration and general.....	2.2	2.5	—0.3
	39.9	40.4	—0.5
Grants, subventions and payments—			
Payments in respect of projects and programs under the Agricultural and Rural Development Act.....	32.5	28.9	3.6
Subventions in respect of eastern coal pursuant to the Atlantic Provinces Power Development Act.....	2.2	2.4	—0.2
Area development.....		11.0	—11.0
Other.....	1.9	3.4	—1.5
	36.6	45.7	—9.1
Fund for rural economic development—project payments.....	9.5	6.1	3.4
Irrigation and water storage projects.....	19.2	21.6	—2.4
Administration and general.....	5.9	5.5	0.4
	125.7	134.7	—9.0
National Capital Commission—			
Operation and maintenance.....	6.4	5.3	1.1
Interest charges (net).....	3.6	3.3	0.3
Payments to the national capital fund.....	15.0	14.6	0.4
	25.0	23.2	1.8
Cape Breton Development Corporation—			
Payment to the corporation for losses incurred during the 1968 calendar year.....	17.1		17.1
Payments pursuant to sections 19 and 24 of the act.....	12.1	1.7	10.4
Payments to the corporation re McBean Mine.....	0.9		0.9
	30.1	1.7	28.4
	180.8	159.6	21.2

Incentives for the development of industrial employment opportunities

Expenditures to provide incentives for the development of industrial employment opportunities in designated areas in Canada amounted to \$15 million, \$1 million less than in 1967-68.

Atlantic Development Board

The Atlantic Development Board Act provides that the objects and purposes of the board are to inquire into and report upon measures and projects for fostering the economic growth and development of the Atlantic region of Canada.

Expenditures totalled \$40 million in 1968-69 and included payments of \$21 million to the board to be credited to the Atlantic development fund to finance and assist in financing programs and projects as contemplated by the board, and \$17 million for the federal share of the cost of a trunk highway program for the Atlantic provinces. In 1967-68 expenditures were \$40 million of which \$19 million was credited to the Atlantic development fund and \$19 million was for the trunk highway program. An appendix showing details of these payments is included in section 20 of volume II.

Grants, subventions and payments

Expenditures amounted to \$37 million and included payments of \$33 million in respect of projects and programs under the Agricultural and Rural Development Act and \$2 million for subventions pursuant to the Atlantic Provinces Power Development Act in respect of electric power generated from eastern coal. In 1967-68 expenditures were \$46 million and included \$29 million under the Agricultural and Rural Development Act, \$2 million in subventions and \$11 million credited to the area development fund.

The Agricultural and Rural Development Act authorized the Minister, with the approval of the Governor in Council, to enter into agreements with the provinces providing for the undertaking jointly by the government of the province or any agency thereof of projects for the more efficient use and economic development of rural lands specified in the agreement, the development of income and employment opportunities in rural areas specified in the agreement and for improving standards of living in those areas, projects for the development and conservation of water supplies for agricultural or other rural purposes and soil improvement projects, and the conservation of rural lands in that province.

Fund for rural economic development

The Fund for Rural Economic Development Act provided that the Minister may, on the recommendation of the Advisory Board and with the approval of the Governor in Council, enter into an agreement with any province providing for (a) the undertaking jointly with the province or any agency thereof of a comprehensive rural development program in a special rural development area; (b) the payment to the province of contributions in respect of the cost of a comprehensive rural development program in a special rural development area undertaken by the government of the province or any agency thereof.

Project payments amounted to \$10 million in 1968-69 compared with \$6 million in the previous fiscal year.

Irrigation and water storage projects

Expenditures of \$19 million in 1968-69 were \$2 million less than in 1967-68. Costs of administration, operation and maintenance were \$10 million and costs of construction or acquisition of buildings, works, land and equipment were \$9 million compared with \$9 million and \$12 million respectively in 1967-68.

Administration and general

Expenditures amounted to \$6 million in 1968-69 slightly higher than in 1967-68.

National Capital Commission

Expenditures in respect of the national capital commission were \$25 million, \$2 million more than in 1967-68.

An amount of \$15 million was paid into the national capital fund to be used for the financing of capital projects in the national capital region compared with \$15 million in 1967-68. Outlays for the operation and maintenance of parks, parkways, etc. at \$6 million were \$1 million more than in 1967-68 and interest charges at \$4 million were approximately the same as in the previous fiscal year.

Cape Breton Development Corporation

Payments to the corporation totalled \$30 million compared with \$2 million in 1967-68.

An amount of \$17 million was paid to the corporation to be applied by the corporation in payment of the losses incurred in the maintenance in the calendar year 1968 of the coal mining and related works and undertakings acquired by the corporation under section 9 of the Cape Breton Development Act and notwithstanding section 31(2) of the act, for grants to municipalities on Cape Breton Island not exceeding an amount equal to the taxes that might have been levied for their 1968 fiscal year by the municipalities in respect of the personal property of the corporation if the corporation were not an agent of Her Majesty. There were no comparable payments in 1967-68.

Payments of \$12 million were made to the corporation under sections 19 and 24 of the act compared with \$2 million in 1967-68 and payments of \$1 million were made to the corporation in respect of the rationalization and operation of the McBean Mine in Nova Scotia for which there was no comparable payment in 1967-68.

Secretary of State

Included under this heading are expenditures of the Department of the Secretary of State, those in respect of the Canadian Radio-Television Commission (formerly the Board of Broadcast Governors), the Canadian Broadcasting Corporation, the Office of the Chief Electoral Officer, the National Film Board, the National Museums of Canada (including the National Gallery), the Public Archives and National Library and the Public Service Commission which were reported under separate headings in 1967-68; and the expenditures relating to the Company of Young Canadians which in 1967-68 were reported under Privy Council. Some administration expenditures previously reported under the National Gallery of Canada are now included under Privy Council and some administration expenditures previously reported under the Public Service Commission are now included under the Department of Supply and Services. Previous year's figures have been adjusted for the purposes of comparison.

These expenditures totalled \$523 million in 1968-69 compared with \$366 million in 1967-68.

TABLE 57
(in millions of dollars)

SECRETARY OF STATE	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Post-secondary education payments to provinces.....	276.6	108.0	168.6
Construction or acquisition of buildings, works, land and equipment— National Arts Centre.....	13.6	19.5	—5.9
Citizenship.....	4.4	3.3	1.1
Translation bureau.....	4.6	4.1	0.5
Administration and general.....	1.9	2.1	—0.2
Canada Council.....	301.1	137.0	164.1
Canadian Broadcasting Corporation.....	20.6	16.9	3.7
Canadian Film Development Corporation.....	148.3	143.3	5.0
Canadian Radio-Television Commission ⁽¹⁾	0.2		0.2
	1.9	1.0	0.9
Centennial Commission.....		31.2	—31.2
Office of the Chief Electoral Officer.....	13.5	0.7	12.8
Company of Young Canadians.....	1.9	2.4	—0.5
National Arts Centre Corporation.....	1.1	1.0	0.1
National Film Board.....	10.0	9.3	0.7
National Library.....	1.7	1.6	0.1
National Museums of Canada.....	7.1	6.7	0.4
Public Archives.....	2.2	2.0	0.2
Public Service Commission.....	12.9	12.7	0.2
Office of the Representation Commissioner.....	0.1	0.1	
	522.6	365.9	156.7

⁽¹⁾ Formerly the Board of Broadcast Governors.

Post-secondary education payments

Payments to provinces for post-secondary education, pursuant to Part II of the Federal-Provincial Fiscal Arrangements Act, 1967, totalled \$277 million compared with \$108 million in 1967-68.

Construction or acquisition of buildings, works, land and equipment

Costs of construction or acquisition of buildings, works, land and equipment in respect of the National Arts Centre amounted to \$14 million in 1968-69 compared with \$20 million in the previous year.

Citizenship

Outlays for citizenship amounted to \$4 million compared with \$3 million in 1967-68.

Translation bureau

Expenditures in respect of the translation bureau were \$5 million in 1968-69, \$1 million higher than in 1967-68.

Canada Council

The Canada Council received a grant of \$21 million for the purposes of the arts, humanities and social sciences compared with \$17 million in the previous fiscal year.

Canadian Broadcasting Corporation

Payments by the government to the Canadian Broadcasting Corporation and charged to budgetary expenditure totalled \$148 million and were in respect of the net operating amount required to discharge the responsibility of the broadcasting service. In 1967-68 payments were \$143 million and included \$139 million for net operating requirements to discharge the responsibilities of the broadcasting service and \$4 million in respect of the international broadcasting service.

In addition, loans in the amount of \$22 million were made to the corporation for capital purposes in 1968-69 and repayments by the corporation were \$4 million.

The financial statements of the corporation for the fiscal year ended March 31, 1969 are shown in volume III of this report.

Canadian Film Development Corporation

Outlays for the Canadian Film Development Corporation were \$200 thousand in 1968-69. There were no comparable expenditures in the previous year.

Canadian Radio-Television Commission

Outlays in respect of the Canadian Radio-Television Commission (formerly the Board of Broadcast Governors) were \$2 million, \$1 million higher than in 1967-68.

Centennial Commission

There were no expenditures in 1968-69 for the Centennial Commission compared with \$31 million in the previous year.

Chief Electoral Officer

Expenditures for the Office of the Chief Electoral Officer amounted to \$14 million and reflected the cost of the 1968 federal elections. Expenditures in 1967-68 were \$1 million.

Company of Young Canadians

Payments to the Company of Young Canadians in 1968-69 were \$2 million, a decrease of approximately \$1 million from the 1967-68 total.

National Arts Centre Corporation

Payments to the National Arts Centre Corporation amounted to \$1 million in each fiscal year.

National Film Board

Expenditures in respect of the National Film Board were \$10 million compared with \$9 million in 1967-68.

National Library

Outlays in respect of the National Library were \$2 million in 1968-69, the same as in the previous year.

National Museums of Canada

Expenditures in respect of the National Museums of Canada were \$7 million compared with \$6 million in 1967-68. The National Museums of Canada include the National Gallery of Canada.

Public Archives

Expenditures in respect of the Public Archives amounted to \$2 million in 1968-69, slightly higher than in the previous year.

Public Service Commission

Expenditures in respect of the Public Service Commission were \$13 million, the same as in 1967-68.

Solicitor General

Expenditures of the Department of the Solicitor General including the Royal Canadian Mounted Police totalled \$166 million, \$12 million more than the previous year's total. The main changes were an increase of \$14 million in respect of the Royal Canadian Mounted Police and a decrease of \$2 million in respect of correctional services.

TABLE 58
(in millions of dollars)

SOLICITOR GENERAL	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Royal Canadian Mounted Police—			
National police services, federal law enforcement duties and provincial and municipal policing under contract—			
Administration, operation and maintenance.....	74.2	61.9	12.3
Construction or acquisition of buildings, works, land and equipment.....	6.2	10.0	—3.8
Pensions and other benefits—			
Pensions.....	5.9	5.4	0.5
Royal Canadian Mounted Police superannuation account—			
Government's contribution.....	6.6	4.2	2.4
Amortization of deferred charges.....	7.8	5.3	2.5
Other.....	1.0	0.9	0.1
	101.7	87.7	14.0
Correctional services—			
Administration of the Canadian penitentiary service.....	1.3	1.0	0.3
Operation and maintenance of penitentiaries.....	46.0	39.1	6.9
Parole Act administration.....	2.0	1.6	0.4
Construction or acquisition of buildings, works, land and equipment	13.8	23.1	—9.3
	63.1	64.8	—1.7
Office of the Solicitor General.....	1.1	1.0	0.1
	165.9	153.5	12.4

Royal Canadian Mounted Police

Net expenditures of the Royal Canadian Mounted Police were \$102 million, \$14 million higher than in 1967-68.

In 1967-68, authority was granted by vote 15, Appropriation Act. 3, 1967, which covers expenditures for administration, operation and maintenance to credit thereto revenue arising from services provided under that vote. This revenue amounted to \$33 million in 1968-69 and included \$31 million for policing certain provinces, territories and municipalities. In 1967-68 revenue amounted to \$31 million of which \$30 million was for policing services. The increase in revenue from policing services was due to an increase in the rates and in the number of employees required for these services.

Outlays for administration, operation and maintenance were \$74 million compared with \$62 million and outlays for construction or acquisition of buildings, works, land and equipment were \$6 million compared with \$10 million.

Expenditures in respect of pensions and other benefits amounted to \$21 million compared with \$16 million in 1967-68. Under the Royal Canadian Mounted Police Pension Continuation Act ranks below that of commissioned officer are eligible for pensions on a non-contributory basis which cease on the death of the recipient. The pay of commissioned officers is subject to deductions for pensions. Deductions from the pay of commissioned officers are credited to revenue. Pensions in 1968-69 totalled \$6 million, \$1 million higher than in the previous year.

The government's contribution to the Royal Canadian Mounted Police superannuation account was \$7 million compared with \$4 million in 1967-68. There was also a charge to expenditures of \$8 million to cover the annual amortization of actuarial deficiencies in the superannuation account compared with \$5 million in 1967-68. A more detailed explanation of this transaction is given in section 4 of this volume under the asset category "deferred charges".

Correctional services

Expenditures of \$63 million in respect of correctional services were \$2 million less than in 1967-68 and included outlays of \$46 million for operation and maintenance of penitentiaries compared with \$39 million in 1967-68 and \$14 million for construction or acquisition of buildings, works, land and equipment compared with \$23 million in the previous fiscal year.

Supply and Services

The Department of Supply and Services was newly formed in 1968-69 and is responsible for the supply of goods and services to departments and agencies of the Federal Government. These responsibilities consist of those of: the former Department of Defence Production, less the Canada Emergency Measures Organization, now under the Department of National Defence and less the International Programs Branch, now under the Department of Industry and Trade and Commerce; the former Office of the Comptroller of the Treasury, formerly under the Department of Finance; the former Department of Public Printing and Stationery; the Management Advisory Services formerly under the Public Service Commission; the Shipbuilding Branch, formerly under the Department of Transport; the Canadian Arsenals Limited; the Canadian Commercial Corporation; and the Crown Assets Disposal Corporation. Previous year's figures have been adjusted for purposes of comparison.

The Minister has the responsibility to consolidate, on a government-wide basis the functions of purchasing, material management for items not considered essential for the conduct of military missions, printing, publishing and marketing of selected publications and to provide in the most economical manner certain common services required by departments and agencies. Also included are the provision of financial services in support of pay, superannuation and other employee benefits, certain consulting, financial, auditing and data processing services on request, cheque issue, maintenance of central government accounts and the preparation of the Public Accounts.

Expenditures of \$66 million in 1968-69 were \$1 million more than comparable expenditures in 1967-68.

TABLE 59
(in millions of dollars)

SUPPLY AND SERVICES	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Supply—			
Administration.....	21.3	20.8	0.5
Other.....	0.2	0.7	—0.5
	21.5	21.5	
Services—			
Central office and branch offices.....	31.9	30.0	1.9
Superannuation and Retirement Acts.....	1.1	1.1	
Management advisory services.....	0.8	0.7	0.1
Other.....	0.1		0.1
	33.9	31.8	2.1
Public Printing and Stationery.....	3.5	4.6	—1.1
Canadian Commercial Corporation.....	2.1	2.0	0.1
Canadian Arsenals Limited.....	0.3	0.4	—0.1
Administration and general.....	4.4	4.1	0.3
	65.7	64.4	1.3

Supply

Expenditures for the supply component of the department totalled \$22 million, the same amount as in 1967-68.

Services

Expenditures for the services component of the department totalled \$34 million mainly for central office and branch office administration which provide pay and pension services, data processing, a variety of consulting, financial, auditing and management services, cheque issue, the maintenance of the central government accounts and the preparation of the Public Accounts. In 1967-68 expenditures were \$32 million.

Public Printing and Stationery

These costs were \$4 million, \$1 million less than in 1967-68.

Canadian Commercial Corporation

Payments in respect of the Canadian Commercial Corporation for administrative services and interest on loans were \$2 million, the same as in 1967-68.

Canadian Arsenals Limited

Expenditures in respect of the Canadian Arsenals Limited for administration and operation were \$298 thousand compared with \$367 thousand in 1967-68.

Transport

Expenditures of the Department of Transport together with those in respect of Central Mortgage and Housing Corporation, formerly reported under its own heading, the Canadian Transport Commission, the National Harbours Board and The St. Lawrence Seaway Authority totalled \$508 million in 1968-69 compared with \$535 million in 1967-68.

Expenditures which in 1967-68 were reported under the Department of Transport and which are now reported elsewhere are those in respect of: the Atlantic Development Board, now under the Department of Regional Development; the Government Telecommunications Policy and Administrative Bureau and a portion of the Telecommunications and Electronics Branch, now under the Department of Communications; and the Shipbuilding Branch, now under the Department of Supply and Services.

Another factor affecting the department's expenditures is the authority contained in vote 5, marine services and vote 30, air services to credit thereto revenue arising from services provided thereunder. In 1968-69 this revenue was \$45 million in respect of vote 30 and \$10 million in respect of vote 5. In 1967-68 this revenue was \$38 million and \$9 million respectively.

Previous year's figures have been adjusted for purposes of comparison.

TABLE 60
(in millions of dollars)

TRANSPORT	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Marine services—			
Administration, operation and maintenance.....	50.1	45.7	4.4
Construction or acquisition.....	41.4	46.3	—4.9
	91.5	92.0	—0.5
Railways and steamships—			
Maritime Freight Rates Act.....	13.9	14.2	—0.3
Construction or acquisition.....	10.1	24.5	—14.4
Railway to Great Slave Lake.....	1.1	4.4	—3.3
Victoria bridge.....	0.9	0.9	
Operating deficits—			
Canadian National Railways.....	29.2	35.9	—6.7
Newfoundland ferry and terminals.....	16.7	16.5	0.2
Prince Edward Island car ferry and terminals.....	5.0	4.8	0.2
Yarmouth, N.S.—Bar Harbour, Maine, U.S.A. ferry service...	0.3	0.4	—0.1
Railway employees' provident fund—deficit.....	6.5	6.6	—0.1
Other.....	0.5	0.5	
	84.2	108.7	—24.5
Air services—			
Administration, operation and maintenance.....	87.9	84.1	3.8
Construction or acquisition.....	59.1	45.2	13.9
Grants, contributions, subsidies and other payments.....	3.3	2.8	0.5
	150.3	132.1	18.2
Administration and general.....	7.9	7.1	0.8
	333.9	339.9	—6.0
Central Mortgage and Housing Corporation—			
Urban renewal.....	15.1	9.7	5.4
Loans forgiven by the corporation.....	6.1	7.9	—1.8
Losses sustained on federal-provincial projects.....	4.4	2.4	2.0
Housing research and community planning.....	4.2	3.1	1.1
	29.8	23.1	6.7
Canadian Transport Commission—			
Payments under the National Transportation Act.....	93.7	126.0	—32.3
Contributions to the railway grade crossing fund.....	15.0	15.0	
Steamship subventions.....	12.2	11.1	1.1
Subsidies to air carriers.....	1.3	1.2	0.1
Administration and general.....	4.2	3.6	0.6
	126.4	156.9	—30.5
National Harbours Board.....	6.6	4.8	1.8
The St. Lawrence Seaway Authority—			
Welland canal deficit.....	9.0	8.2	0.8
Other operating deficits and capital requirements.....	2.4	2.4	
	11.4	10.6	0.8
	508.1	535.3	—27.2

Marine services

Net expenditures of \$91 million were \$1 million less than in 1967-68 and included \$50 million for administration, operation and maintenance compared with \$46 million in 1967-68 and \$41 million for construction or acquisition compared with \$46 million in the previous year. Revenue credited to the administration, operation and maintenance appropriations amounted to \$10 million, of which \$5 million was earnings from marine services steamers and \$2 million from wharfage rentals. In 1967-68 comparable revenue was \$9 million, of which \$5 million was earnings of marine services steamers and \$2 million was wharfage rentals.

Outlays for the Canadian coast guard were \$51 million compared with \$50 million in 1967-68; for aids to navigation, \$15 million compared with \$20 million; for canals, \$11 million compared with \$9 million; and for marine hydraulics, \$15 million compared with \$14 million.

Railways and steamships

These expenditures totalled \$84 million compared with \$109 million in 1967-68. The main items resulting in the decrease were construction or acquisition which were \$10 million in 1968-69 compared with \$25 million in 1967-68, the charge to budgetary expenditure of \$29 million compared with \$36 million in 1967-68 in respect of the Canadian National Railways operating deficits, the subsidy in respect of the railway to Great Slave Lake which was \$1 million compared with \$4 million.

Air services

Net expenditures of \$150 million were \$18 million more than in 1967-68 and included \$88 million for administration, operation and maintenance compared with \$84 million in 1967-68 and \$59 million for construction or acquisition compared with \$45 million. Revenue credited to the administration, operation and maintenance appropriation amounted to \$41 million of which \$17 million was from aircraft landing fees and \$17 million from concessions and rentals. In 1967-68 comparable revenue was \$38 million of which \$15 million was from aircraft landing fees and \$14 million from concessions and rentals.

Outlays for airports and ground services totalled \$35 million, \$4 million more than in 1967-68; for radio aids to air and marine navigation they were \$43 million, \$6 million more; for meteorological services they were \$32 million, \$4 million more; and for air traffic control they were \$16 million, \$3 million more.

Central Mortgage and Housing Corporation

Budgetary expenditure of the government in respect of Central Mortgage and Housing Corporation at \$30 million was \$7 million more than the total of \$23 million in 1967-68. Included in this expenditure were write-offs in the amount of \$6 million of loans, originally made to municipalities and municipal sewerage corporations, which were forgiven by Central Mortgage and Housing Corporation pursuant to section 36G of the National Housing Act.

Contributions of \$15 million to provinces or municipalities for urban renewal were \$5 million higher than in 1967-68.

Losses of \$4 million sustained by the corporation during the year as the result of the operation of federal-provincial projects were \$2 million more than in 1967-68. The corporation was reimbursed for these losses and the amounts were charged to budgetary expenditure.

Expenditures for housing research and community planning were \$4 million compared with \$3 million in 1967-68.

In addition, loans in the amount of \$505 million were made to the corporation during 1968-69 and repayments by the corporation were \$120 million.

Canadian Transport Commission

Expenditures of \$126 million in respect of the Canadian Transport Commission included \$94 million for payments under the National Transportation Act, \$15 million for contributions to the railway grade crossing fund, \$12 million for steamship subventions, \$1 million for subsidies to air carriers and \$4 million for administration and general. In 1967-68 total expenditures were \$157 million which included \$126 million for payments to the railways for the maintenance of the rates of freight traffic, \$15 million for contributions to the railway grade crossing fund, \$11 million for steamship subventions, \$1 million for subsidies to air carriers and \$4 million for administration and general.

National Harbours Board

Non-active advances to the board which were charged to budgetary expenditures totalled \$7 million in 1968-69 and included approximately \$6 million for reconstruction and capital expenditures, \$800 thousand in respect of operating deficits at the Halifax and Saint John Harbours and \$481 thousand in respect of the 1968 operating deficit of the Jacques Cartier Bridge. In 1967-68 advances of \$5 million included \$4 million for reconstruction and capital expenditures and \$527 thousand in respect of the 1967 operating deficit of the Jacques Cartier Bridge.

The St. Lawrence Seaway Authority

Budgetary expenditures in respect of The St. Lawrence Seaway Authority were \$11 million, \$1 million more than in 1967-68. The 1968 operating deficit of the Welland canal, charged to budgetary expenditure, was \$9 million compared with the 1967 deficit of \$8 million charged in 1967-68 and other operating deficits and capital requirements totalled \$2 million in each fiscal year.

Treasury Board

Expenditures of the Treasury Board and the National Research Council amounted to \$432 million compared with \$259 million in 1967-68. In 1967-68 the National Research Council was shown under a separate heading.

The increase of \$173 million was due mainly to a charge of \$121 million to cover salary revisions and increases of \$31 million in respect of the public service superannuation account and \$17 million in expenditures of the National Research Council.

Public service superannuation account

The government's contribution to the public service superannuation account in 1968-69, in an amount equal to the estimated current and prior service payments of individuals made in 1967-68, was \$66 million compared with \$60 million in 1967-68.

A further amount of \$85 million, equal to one fifth of the actuarial deficiencies arising out of pay increases, was also charged to budgetary expenditure compared with \$61 million in 1967-68. A more detailed explanation of these transactions is given in section 4 of this volume under the asset category "deferred charges".

Reserve for salary revisions

An amount of \$121 million was charged to budgetary expenditures to cover salary revisions in respect of 1968-69 and prior fiscal years and was credited to the liability account "contingency for salary revisions".

Canada's contribution as an employer

These contributions totalled \$35 million, \$3 million higher than in 1967-68. The main items were \$18 million to the Canada and Quebec pension plans (\$17 million in 1967-68) and \$13 million for surgical-medical insurance (\$11 million in 1967-68).

National Research Council

Expenditures of the National Research Council, excluding the Medical Research Council which is now reported under the Department of National Health and Welfare, amounted to \$118 million compared with \$101 million in 1967-68.

Outlays for scholarships and grants in aid of research at \$59 million were \$14 million higher than in the previous year and costs of administration, operation and maintenance at \$48 million were \$6 million higher than in 1967-68. These increases were partly offset by the reduction of \$4 million in expenditures for construction or acquisition of buildings, works, land and equipment which were \$5 million compared with \$9 million in 1967-68.

TABLE 61
(in millions of dollars)

TREASURY BOARD	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Public service superannuation account—			
Government's contributions.....	66.0	59.6	6.4
Amortization of deferred charges.....	84.8	60.6	24.2
	150.8	120.2	30.6
Reserve for salary revisions.....	120.5		120.5
Government's contributions as an employer—			
Canada pension plan and the Quebec pension plan.....	18.0	17.3	0.7
Government's share of surgical-medical insurance premiums.....	13.1	11.2	1.9
Unemployment insurance fund.....	1.7	1.4	0.3
Death benefit account.....	1.7	1.7	
Pension plans for employees engaged locally outside Canada.....	0.1	0.2	—0.1
Hospital insurance (outside Canada) plan.....		0.3	—0.3
	34.6	32.1	2.5
Payments under Public Service Pension Adjustment Act.....	1.8	1.9	—0.1
Administration and general.....	6.7	4.3	2.4
	314.4	158.5	155.9
National Research Council—			
Scholarships and grants in aid of research.....	59.0	45.5	13.5
Construction or acquisition of buildings, works, land and equipment.....	5.2	9.3	—4.1
Assistance towards research in industry.....	6.1	5.1	1.0
Administration, operation and maintenance.....	47.5	41.1	6.4
	117.8	101.0	16.8
	432.2	259.5	172.7

Veterans Affairs

Expenditures of the Department of Veterans Affairs totalled \$428 million compared with \$401 million in the previous fiscal year.

There were increases of \$18 million in pensions for disability and death and \$10 million in costs of treatment services.

TABLE 62
(in millions of dollars)

VETERANS AFFAIRS	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Pensions—			
Disability and death.....	223.3	205.6	17.7
Administration and general.....	3.1	3.1	
	226.4	208.7	17.7
Welfare services, allowances and other benefits—			
War veterans allowances and civilian allowances.....	95.5	98.4	—2.9
Assistance under provisions of the Assistance Fund (War Veterans Allowances) Regulations.....	6.9	6.4	0.5
Other benefits.....	3.2	2.6	0.6
Administration and general.....	7.3	6.8	0.5
	112.9	114.2	—1.3
Treatment services.....	71.6	61.4	10.2
Soldier settlement and veterans land act—			
Provision for reserve for conditional benefits.....	4.3	4.0	0.3
Administration and general.....	5.3	5.5	—0.2
	9.6	9.5	0.1
Administration and general.....	7.1	7.0	0.1
	427.6	400.8	26.8

Pensions

Expenditures in respect of pensions were \$226 million in 1968-69 compared with \$209 million in 1967-68. Pensions for disability and death which constitute the greatest part of these expenditures amounted to \$223 million, \$18 million more than in 1967-68. Administration and general costs at \$3 million were the same as in the previous year.

Shown in the following table are the number of awards in effect at March 31, 1946, 1968 and 1969 and the payments in each of the fiscal years ended on these dates for (a) disability pensions including additional pensions for dependants, and (b) pensions for dependants of deceased eligible persons, arising out of world war 1, world war 2, and miscellaneous service (which includes special force service, civilian world war 2 service, defence forces peace time service, burial grants for deceased pensioners, etc.):

TABLE 63

PENSIONS	Fiscal year ended March 31								
	1946			1968			1969		
	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)
	Dis-ability	Depend-ant		Dis-ability	Depend-ant		Dis-ability	Depend-ant	
World war 1.....	72.6	17.1	37.3	29.2	13.7	63.9	26.6	13.3	67.2
World war 2.....	36.2	16.4	22.2	105.1	15.3	134.8	104.2	15.3	148.3
Miscellaneous.....	2.9	1.4	2.7	4.7	1.1	6.9	5.1	1.1	7.8
	111.7	34.9	62.2	139.0	30.1	205.6	135.9	29.7	223.3

Welfare services, allowances and other benefits

These payments amounted to \$113 million in 1968-69 compared with \$114 million in 1967-68. The decrease was due mainly to payments made under the War Veterans Allowance Act and the Civilian War Pensions and Allowances Act, which amounted to \$96 million in 1968-69 compared with \$98 million in the previous year. These payments are made principally to elderly, qualified persons who are incapable of maintaining themselves.

Treatment services

Costs of these services were \$72 million in 1968-69 compared with \$62 million in the previous year, reflecting the increasing costs associated with all aspects of medical care.

Operation and administration costs of hospitals totalled \$62 million compared with \$53 million in 1967-68, outlays for construction, improvements, equipment and acquisition of land were \$7 million compared with \$6 million in 1967-68 and treatment and related allowances were \$3 million in each year.

Soldier settlement and veterans land act

Payments in respect of the soldier settlement and veterans land act were \$10 million in 1968-69 and included \$5 million for administration and \$4 million as a provision for reserve of conditional benefits. In 1967-68 payments were \$10 million of which \$5 million was for administration and \$4 million as a provision for reserve.

Further information regarding the reserve for conditional benefits is given in section 4 under the veterans land act fund which is included in the asset category "other loans and investments".

1968-69
PUBLIC ACCOUNTS

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ASSET AND LIABILITY ACCOUNTS

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CONTENTS

	<i>Page</i>
Summary.....	4• 2
Liability accounts.....	4• 3
Asset accounts.....	4•19
Net debt.....	4•35
Contingent liabilities.....	4•35

ASSET AND LIABILITY ACCOUNTS

The statement of the assets and liabilities of Canada, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing the balance of each of the principal classifications of accounts at March 31, 1969, the corresponding balances at March 31, 1968 and the increase or decrease during the fiscal year 1968-69. It is followed by explanatory notes and by detailed schedules of the accounts which are also presented on a comparative basis. A description of the structure and more significant features of the statement of assets and liabilities is given in section 1 of this volume.

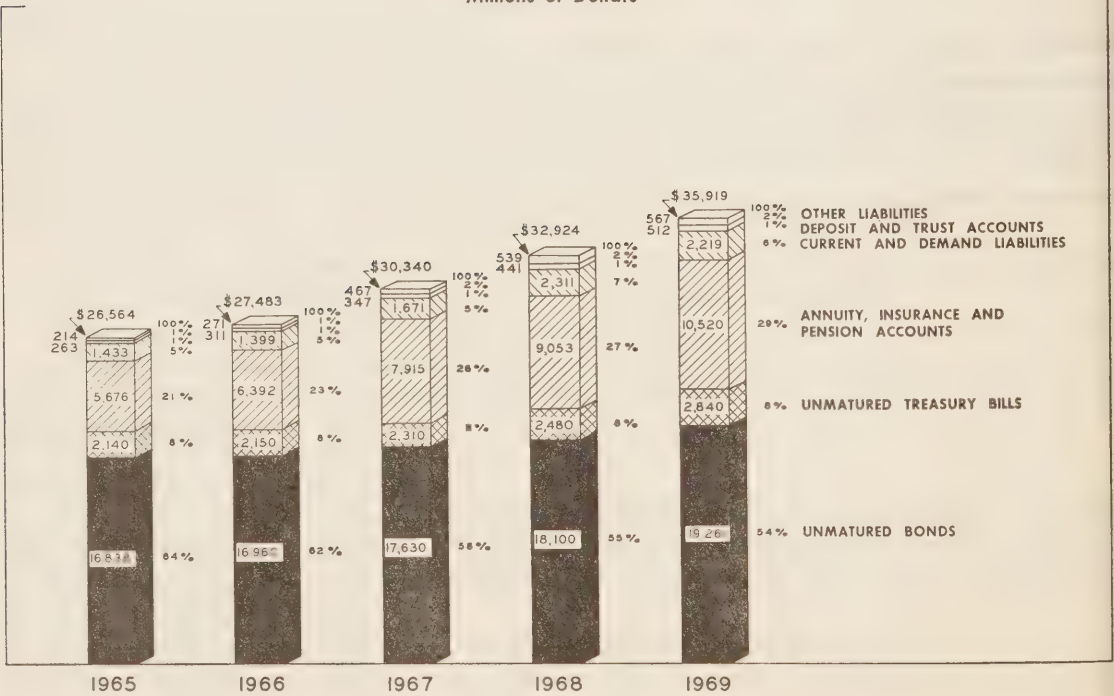
SUMMARY

The gross liabilities of the government amounted to \$35,919 million as at March 31, 1969 compared with \$32,924 million at March 31, 1968. The main changes were increases of \$1,467 million in annuity, insurance and pension accounts, \$1,521 million in unmatured debt and \$111 million in undisbursed balances of appropriations to special accounts and decreases of \$92 million in current and demand liabilities and \$94 million in refundable corporation tax.

Net recorded assets totalled \$18,583 million as at March 31, 1969 compared with \$16,164 million at March 31, 1968. The main changes were increases of \$834 million in the exchange fund account, \$742 million in the Canada pension plan investment fund, \$832 million in loans to, and investments in, Crown corporations, \$169 million in other loans and investments and \$121 million in deferred charges, and a decrease of \$363 million in current assets.

The net debt of Canada, or the excess of liabilities over net recorded assets, was \$17,336 million, \$576 million higher than the net debt of \$16,760 million at March 31, 1968, reflecting the 1968-69 budgetary deficit of \$576 million.

TOTAL LIABILITIES
Fiscal Year Ended March 31
Millions of Dollars



A condensed statement of the assets and liabilities of the Government of Canada as at March 31, 1969 with comparative figures as at March 31, 1968 and the net increases or decreases during the fiscal year 1968-69 is presented in the following table:

TABLE 1
(in millions of dollars)

	Balance at March 31		Increase or decrease (—)
	1969	1968	
LIABILITIES			
Current and demand liabilities.....	2,219.1	2,310.6	—91.5
Deposit and trust accounts.....	511.8	440.9	70.9
Annuity, insurance and pension accounts.....	10,520.1	9,053.0	1,467.1
Undisbursed balances of appropriations to special accounts.....	235.5	124.8	110.7
Refundable corporation tax.....	140.8	235.3	—94.5
Provision for compound interest on Canada savings bonds.....	12.4	26.0	—13.6
Deferred credits.....	174.3	149.9	24.4
Suspense accounts.....	4.2	3.8	0.4
Unmatured debt.....	22,101.0	20,579.9	1,521.1
Total liabilities.....	35,919.2	32,924.2	2,995.0
ASSETS			
Current assets.....	981.4	1,344.1	—362.7
Departmental working capital advances.....	188.9	186.6	2.3
Cash in blocked currency.....	1.9	2.1	—0.2
Advances to the exchange fund account.....	2,867.0	2,033.3	833.7
Investments in United States dollar securities issued by other than the Government of Canada.....	90.3	122.6	—32.3
Canada pension plan investment fund.....	2,022.9	1,280.8	742.1
Investments held for the retirement of unmaturred debt.....	6.4	8.2	—1.8
Loans to, and investments in, Crown corporations.....	8,767.8	7,935.6	832.2
Loans to national governments.....	1,269.2	1,206.1	63.1
Other loans and investments.....	2,114.3	1,945.2	169.1
Securities held in trust.....	111.5	59.5	52.0
Deferred charges.....	613.4	492.0	121.4
Capital assets.....	(1)	(1)	
Inactive loans and investments.....	94.8	94.8	
Total recorded assets.....	19,129.8	16,710.9	2,418.9
Less reserve for losses on realization of assets.....	—546.4	—546.4	
Net recorded assets.....	18,583.4	16,164.5	2,418.9
Net debt represented by excess of liabilities over net recorded assets...	17,335.8	16,759.7	(2)576.1

(1) Shown at nominal value of \$1.

(2) Reflecting the budgetary deficit of \$576.1 million.

LIABILITY ACCOUNTS

Current and demand liabilities

These liabilities, which consist of obligations of the government payable currently or on demand, totalled \$2,219 million compared with \$2,311 million at March 31, 1968, a decrease of \$92 million.

The main changes were decreases of \$216 million in non-interest-bearing notes and \$50 million in accounts payable and increases of \$84 million in interest accrued and \$75 million in outstanding treasury cheques.

TABLE 2
(in millions of dollars)

CURRENT AND DEMAND LIABILITIES	Balance at March 31		Increase or decrease (—)
	1969	1968	
Outstanding cheques.....	502.5	427.4	75.1
Accounts payable.....	470.2	520.2	—50.0
Non-interest-bearing notes payable to—			
The international monetary fund.....	552.0	791.0	—239.0
The international development association.....	45.0	23.0	22.0
The Asian development bank.....	4.0	2.7	1.3
	601.0	816.7	—215.7
Matured debt outstanding.....	39.7	26.0	13.7
Interest due and outstanding.....	162.9	161.6	1.3
Interest accrued.....	399.4	315.3	84.1
Post office outstanding money orders.....	34.9	34.9	
Outstanding letter of credit cheques.....	5.1	6.1	—1.0
Other current liabilities.....	3.4	2.4	1.0
	2,219.1	2,310.6	—91.5

Non-interest-bearing notes

Non-interest-bearing notes include those portions of Canada's equities in the capital of certain international agencies which are not covered by cash. Notes in respect of the international monetary fund were \$552 million compared with \$791 million at March 31, 1968, in respect of the international development association \$45 million compared with \$23 million and in respect of the Asian development bank \$4 million compared with \$3 million.

Accounts payable and outstanding cheques

Accounts payable, which represent cheques issued in April 1969 but which were applicable to the 1968-69 fiscal year, totalled \$470 million. At March 31, 1968 the corresponding figure was \$520 million. Outstanding cheques which are in respect of payments made prior to March 31, 1969, totalled \$502 million compared with \$427 million at March 31, 1968, reflecting to a degree the greater expenditures in 1968-69.

Interest due and outstanding and interest accrued

Interest due and outstanding at \$163 million was \$1 million higher than at March 31, 1968. Interest accrued, which represents interest on the public debt not due and payable until some future date, was \$399 million compared with \$315 million at March 31, 1968 reflecting the increase in unmatured debt and in interest rates.

Post office outstanding money orders

Outstanding money orders amounted to \$35 million the same as at March 31, 1968.

Deposit and trust accounts

Sundry funds deposited with, or held in trust by, the Receiver General for Canada for various purposes are recorded in these accounts.

There was a net increase of \$71 million during 1968-69 bringing the total to \$512 million at March 31, 1969. Increases of \$51 million in the provincial tax collection agreements account and \$55 million in guarantee deposits were partly offset by decreases of \$24 million in the Canadian Commercial Corporation special deposit account, \$11 million in the post office savings bank account and \$7 million in Crown corporations deposits.

TABLE 3
(in millions of dollars)

DEPOSIT AND TRUST ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Provincial tax collection agreements account.....	171.4	120.2	51.2
Guarantee deposits—			
Energy, Mines and Resources.....	20.4	15.2	5.2
Indian Affairs and Northern Development.....	78.3	28.5	49.8
National Revenue.....	5.8	5.6	0.2
	104.5	49.3	55.2
Indian trust funds.....	34.3	34.0	0.3
Canadian Commercial Corporation—special deposit.....	14.2	38.2	—24.0
Canadian Dairy Commission.....	24.5	25.2	—0.7
Canadian Pension Commission—administration trust fund.....	17.2	16.6	0.6
Crown corporations deposits—			
Atomic Energy of Canada Limited.....	1.5	3.0	—1.5
Crown Assets Disposal Corporation.....	0.7	0.7	
Eldorado Nuclear Limited.....		6.0	—6.0
Export Credits Insurance Corporation.....	14.0	14.0	
	16.2	23.7	—7.5
National Harbours Board—special accounts.....	22.7	16.8	5.9
National Research Council—special fund.....	2.3	2.1	0.2
Post office savings bank.....	7.8	18.6	—10.8
Prairie farm emergency fund.....	14.5	13.0	1.5
Royal Canadian Mint—prepayments.....	0.2	4.5	—4.3
Instalment purchase of bonds, public service.....	15.6	16.2	—0.6
Contractors holdbacks.....	13.4	14.9	—1.5
Contractors securities—sundry departments			
Bonds.....	1.6	2.7	—1.1
Cash.....	1.5	1.3	0.2
Certified cheques.....	0.2	0.2	
	3.3	4.2	—0.9
Army benevolent fund.....	4.7	5.0	—0.3
Capital cost allowances—commercial and fishing vessels.....	8.2	4.0	4.2
Common school funds—Ontario and Quebec.....	2.7	2.7	
Emergency gold mining assistance—holdbacks.....	2.1	2.3	—0.2
Immigration guarantee fund.....	1.4	1.6	—0.2
Permanent services deferred pay.....	2.9	2.6	0.3
United States of America.....	1.8	0.6	1.2
Veterans care trust fund.....	4.6	4.2	0.4
Veterans land act trust account—general.....	7.9	8.9	—1.0
Other.....	13.4	11.5	1.9
	511.8	440.9	70.9

Provincial tax collection agreements account

This account records transactions in respect of federal-provincial tax collection agreements.

The balance in the account at March 31, 1969 was \$171 million, an increase of \$51 million over the balance at March 31, 1968. During the year provincial income tax collected by the federal government for the provinces amounted to \$1,260 million, of which \$1,089 million was personal income tax and \$171 million was corporation income tax, and payments to the provinces

totalled \$1,209 million. In 1967-68 collections totalled \$1,128 million, of which \$961 million was personal income tax and \$167 million was corporation income tax, and payments were \$1,100 million.

Guarantee deposits

These consist of cash and securities deposited with the Department of Indian Affairs and Northern Development as guarantees for oil, mineral and timber rights and licences, with the Department of Energy, Mines and Resources for oil, gas and mineral rights and with the Department of National Revenue as a guarantee of payment of customs duties and excise taxes on imported goods and of sales and excise taxes payable by licencees. Cash deposits are placed in the consolidated revenue fund and no interest is payable thereon. Bonds are held in the custody of the Minister of Finance and are recorded as a contra account in the asset category "securities held in trust".

At March 31, 1969 there was a balance of \$104 million in these accounts of which \$78 million was in respect of the Department of Indian Affairs and Northern Development, \$20 million in respect of the Department of Energy, Mines and Resources and \$6 million in respect of the Department of National Revenue. At March 31, 1968 there was a balance of \$49 million of which \$28 million was in respect of the Department of Indian Affairs and Northern Development, \$15 million in respect of the Department of Energy, Mines and Resources and \$6 million in respect of the Department of National Revenue.

Indian trust funds

These accounts record moneys belonging to Indian bands throughout Canada. Interest, at various rates, is credited thereto and charged to the budgetary expenditure item "interest on public debt".

The balance at March 31, 1969 was \$34 million, the same as at March 31, 1968. Interest of \$2 million was credited during the year.

Canadian Commercial Corporation—special deposit

This account was established in 1967-68 on behalf of the Canadian Commercial Corporation to record the deposit of funds received from the Netherlands Government for procurement of aircraft. During the year deposits totalled \$20 million and disbursements were \$44 million resulting in a balance at March 31, 1969 of \$14 million. In 1967-68 deposits totalled \$47 million and disbursements were \$9 million.

Canadian Dairy Commission

This account was established under authority of the Canadian Dairy Commission Act. Credited to the account are all moneys received by the commission from its operations, all licence fees, levies and charges paid to the commission, all loans made to the commission by the Minister of Finance and all amounts paid to the commission by the agricultural stabilization board for the purpose of stabilizing the price of any dairy product. Disbursements from the account are all purchases, benefit payments, costs of investigations, costs of promotion, etc. and all repayments of those loans made to the commission by the Minister of Finance.

During 1968-69 credits to the account totalled \$263 million and disbursements were \$264 million resulting in a balance of \$24 million at March 31, 1969. The credits included \$135 million from the agricultural stabilization board, \$55 million in loans by the Minister of Finance and \$71 million in proceeds from sales; disbursements included \$120 million in subsidy payments to producers, \$35 million in export equalization payments, \$69 million for purchases of dairy products and \$35 million was repayments of loans.

Crown corporations deposits

In 1957-58 the Governor in Council, in accordance with section 81(2) of the Financial Administration Act, authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements. Where such deposits are for an unspecified term the rate of interest payable is determined on the basis of weekly treasury bill yields and where the deposits are for a specified term the rate of interest is based on the monthly average of market yields of Government of Canada bond issues.

Total deposits were \$16 million at March 31, 1969 compared with \$24 million at March 31, 1968. There were decreases of \$6 million in deposits of Eldorado Nuclear Limited and \$2 million in deposits of Atomic Energy of Canada Limited. The deposit of \$14 million of the Export Credits Insurance Corporation, corresponding to the paid up capital of \$5 million and paid up capital surplus of \$5 million which the corporation received from the consolidated revenue fund in previous years, plus the accumulated net earnings of \$4 million on the original capital investment in the corporation is non-interest-bearing.

Prairie farm emergency fund

The Prairie Farm Assistance Act provides for a levy of one per cent to be deducted by all licenced purchasers of grain, the amount so deducted to be credited to the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area to meet crop failure conditions provided for in the act and are paid from this fund. During the year levies credited to the fund were \$8 million and awards totalled \$7 million resulting in a balance of \$14 million in the fund at March 31, 1969 compared with \$13 million at March 31, 1968.

Annuity, insurance and pension accounts

This category records the government's liability in respect of various annuity, insurance and pension accounts.

During 1968-69 there was an increase of \$1,467 million bringing the total to \$10,520 million as at March 31, 1969. The main changes were increases of \$303 million in the public service superannuation account, \$300 million in the Canadian forces superannuation account, \$755 million in the Canada pension plan account and \$85 million in the old age security fund.

TABLE 4
(in millions of dollars)

ANNUITY, INSURANCE AND PENSION ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Unemployment insurance fund.....	398.9	320.3	78.6
Less investments in bonds and accrued interest.....	—386.8	—303.9	—82.9
Uninvested funds on deposit with the government.....	12.1	16.4	—4.3
Superannuation accounts—			
Public service.....	3,178.4	2,875.8	302.6
Canadian forces.....	3,023.6	2,723.3	300.3
Royal Canadian Mounted Police.....	130.8	104.7	26.1
	6,332.8	5,703.8	629.0
Canada pension plan account.....	2,107.8	1,352.8	755.0
Government annuities.....	1,324.6	1,326.1	—1.5
Old age security fund.....	620.9	536.1	84.8
Other.....	121.9	117.8	4.1
	10,520.1	9,053.0	1,467.1

Unemployment insurance fund

The balance in the fund at March 31, 1969 was \$399 million (of which \$17 million represented a liability for unredeemed warrants and deposits from employers), consisting of \$387 million invested in special government bonds (including accrued interest) and \$12 million on deposit with the Receiver General. The balance in the fund at March 31, 1968 was \$320 million (of which \$18 million represented a liability for unredeemed warrants and deposits from employers), consisting of \$304 million invested in special government bonds (including accrued interest) and \$16 million on deposit with the government.

Receipts of \$539 million during the fiscal year included employee and employer contributions of \$433 million, the government's contribution of \$87 million and \$19 million in interest from investments. As benefit payments totalled \$459 million, receipts exceeded payments from the fund by \$80 million during 1968-69. Receipts during 1967-68 totalled \$433 million and included employee and employer contributions of \$347 million, the government's contribution of \$70 million and \$16 million in income from investments. Benefit payments during 1967-68 totalled \$389 million.

TABLE 5
(in millions of dollars)

UNEMPLOYMENT INSURANCE FUND	Fiscal year ended March 31				
	1965	1966	1967	1968	1969
Receipts—					
Contributions—					
Employees and employers ⁽¹⁾	310.8	328.3	343.8	347.4	433.1
Government ⁽²⁾	62.1	65.7	68.8	69.5	86.6
Net income from investments.....	1.8	4.7	10.9	15.9	18.9
Other income.....	0.1	0.1	0.2	0.2	0.2
	374.8	398.8	423.7	433.0	538.8
Disbursements—					
Benefit payments.....	—335.0	—297.8	—307.0	—388.6	—459.1
Interest on loans.....	—0.2				
Excess of receipts over disbursements.....	39.6	101.0	116.7	44.4	79.7
Balance at credit of fund at fiscal year-end.....	40.5	141.5	258.2	302.7	382.4
Unredeemed benefit warrants and deposits from employers	17.8	20.7	22.2	17.6	16.5
Balance in fund at March 31.....	58.3	162.2	280.4	320.3	398.9
Investment in bonds and accrued interest.....	—44.0	—148.6	—266.6	—303.9	—386.8
Balance on deposit with the government.....	14.3	13.6	13.8	16.4	12.1

⁽¹⁾ Contributions by employees and employers on an equal basis.

⁽²⁾ Government contribution is equal to 20 per cent of the combined employee-employer contributions.

Public service superannuation account

The balance of \$3,178 million in this account was \$303 million higher than the balance at the end of the previous fiscal year.

Receipts of \$390 million during the year included credits of \$121 million to provide for additional liabilities arising out of salary revisions made in 1968-69, contributions of \$77 million by individuals, the government's contribution of \$66 million, contributions of \$5 million by certain Crown corporations and interest of \$118 million credited to the account by the government.

Contributions by the government and contributions by Crown corporations are equal to the estimated current and prior service payments of individuals in 1967-68. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credit of \$121 million to provide for additional liabilities arising out of salary increases was charged to the asset account "unamortized portions of actuarial deficiencies". An explanation of this transaction is given under that category.

Disbursements amounted to \$87 million and included \$75 million in annuities and \$10 million in withdrawals of contributions.

In 1967-68 receipts totalled \$270 million and disbursements totalled \$84 million.

TABLE 6
(in millions of dollars)

PUBLIC SERVICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1965	1966	1967	1968	1969
Receipts—					
Contributions—					
Employees—					
Government.....	57.7	⁽¹⁾ 63.4	⁽²⁾ 55.5	66.0	71.6
Crown corporations.....	4.1	3.3	3.8	5.2	5.1
	61.8	66.7	59.3	71.2	76.7
Government.....	55.6	57.8	59.3	59.6	66.0
Crown corporations.....	3.4	3.7	3.8	5.0	4.8
Interest.....	78.7	89.5	98.5	110.9	118.0
Actuarial liability.....	169.5	79.6	152.2	21.5	121.0
Other.....	0.6	1.2	0.9	2.2	3.0
	369.6	298.5	374.0	270.4	389.5
Disbursements—					
Annuities.....	—52.6	—57.7	—62.8	—68.2	—74.7
Withdrawals of contributions.....	—10.8	—11.3	—11.1	—10.8	—10.3
Other.....	—0.8	—0.9	—1.0	—5.1	—1.9
	—64.2	—69.9	—74.9	—84.1	—86.9
Excess of receipts over disbursements.....	305.4	228.6	299.1	186.3	302.6
Balance in fund brought forward.....	1,856.4	2,161.8	2,390.4	2,689.5	2,875.8
Balance at credit of fund.....	2,161.8	2,390.4	2,689.5	2,875.8	3,178.4

⁽¹⁾ The 1966 figure includes \$4.1 million due to dual contributions temporarily required in respect of the Canada and Quebec pension plans.

⁽²⁾ Net after deduction of \$4.1 million referred to in footnote ⁽¹⁾.

Canadian forces superannuation account

The balance of \$3,024 million at March 31, 1969 reflected an increase of \$300 million during the fiscal year.

Receipts of \$363 million consisted of \$34 million in contributions by personnel, \$57 million in regular government contributions, \$112 million in interest credited by the government, \$122 million credited to the account to provide for additional liabilities arising out of salary increases in 1968-69 and \$38 million credited to cover the deficit revealed by the quinquennial valuation of the account as at December 31, 1965. Regular government contributions were made at the rate of one and two-thirds times the current and prior service contributions by personnel. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credits of \$122 million in respect of salary increases and \$38 million in respect of the deficit were charged to the asset account "unamortized portions of actuarial deficiencies". An explanation of these transactions is given under that category.

Disbursements of \$62 million included \$55 million in pensions and retiring allowances and \$7 million in cash termination allowances and return of contributions.

In 1967-68 receipts were \$198 million and disbursements were \$52 million.

TABLE 7
(in millions of dollars)

CANADIAN FORCES SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1965	1966	1967	1968	1969
Receipts—					
Contributions—					
Personnel.....	35.2	(1)34.1	(2)25.1	33.1	33.9
Government.....	58.8	58.8	42.6	58.4	57.0
Interest.....	75.0	83.2	91.7	105.2	112.1
Actuarial liability.....	67.2	16.6	279.2		159.6
Other.....	0.2	0.3	0.3	1.4	
	236.4	193.0	438.9	198.1	362.6
Disbursements—					
Pensions and retiring allowances.....	—18.6	—26.7	—36.8	—45.7	—55.2
Cash termination allowances and return of contributions.....	—11.0	—10.1	—9.2	—6.0	—7.0
Other.....	—0.2	—0.1	—0.1	—0.1	—0.1
	—29.8	—36.9	—46.1	—51.8	—62.3
Excess of receipts over disbursements.....	206.6	156.1	392.8	146.3	300.3
Balance in fund brought forward.....	1,821.5	2,028.1	2,184.2	2,577.0	2,723.3
Balance at credit of fund.....	2,028.1	2,184.2	2,577.0	2,723.3	3,023.6

(1) Includes \$2.1 million due to dual contributions temporarily required in respect of the Canada and Quebec pension plans.

(2) Net after deduction of \$2.1 million referred to in footnote (1).

Royal Canadian Mounted Police superannuation account

The balance of \$131 million in this account as at March 31, 1969 was \$26 million more than the previous fiscal year-end balance of \$105 million.

Receipts during the year of \$27 million consisted of \$3 million in contributions by personnel, \$4 million in interest credited to the account, \$7 million in contributions by the government and \$13 million to provide for additional liabilities arising out of salary increases in 1968-69. Government contributions are made at the rate of one and two-thirds times the current and prior service contributions by personnel. Interest at 4 per cent is credited to the account quarterly on the outstanding balance at the end of the previous quarter.

The credit of \$13 million arising from salary increases was charged to the asset account "unamortized portions of actuarial deficiencies". An explanation of this transaction is given under the asset account.

Disbursements of \$1 million consisted of annuities and allowances, cash termination allowances and return of contributions.

In 1967-68 receipts were \$21 million and disbursements were \$1 million.

TABLE 8
(in millions of dollars)

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT	Fiscal year ended March 31				
	1965	1966	1967	1968	1969
Receipts—					
Contributions—					
Personnel.....	2.1	(1)2.2	(2)2.2	2.8	3.4
Government.....	3.2	3.9	4.5	4.2	6.6
Interest.....	1.9	2.4	2.9	3.5	4.5
Actuarial liability.....	5.2		11.1	10.1	12.7
	12.4	8.5	20.7	20.6	27.2
Disbursements—					
Annuities and allowances.....	—0.4	—0.5	—0.7	—0.8	—0.9
Cash termination allowances and return of contributions.....	—0.3	—0.3	—0.3	—0.2	—0.2
	—0.7	—0.8	—1.0	—1.0	—1.1
Excess of receipts over disbursements.....	11.7	7.7	19.7	19.6	26.1
Balance in fund brought forward.....	46.0	57.7	65.4	85.1	104.7
Balance at credit of fund.....	57.7	65.4	85.1	104.7	130.8

(1) Includes \$0.2 million due to dual contributions temporarily required in respect of the Canada and Quebec pension plans.

(2) Net after deduction of \$0.2 million referred to in footnote (1).

Canada pension plan account

The balance of \$2,108 million at March 31, 1969 was \$755 million higher than the balance at March 31, 1968.

Credits to the account of \$785 million included \$698 million in contributions under the act, \$85 million in interest from investments and \$2 million in interest on the operating balance in the account on deposit with the Receiver General. Charges to the account were \$30 million of which \$16 million was pension payments and \$14 million was administrative costs.

The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required.

During the year, securities totalling \$742 million were purchased bringing the balance at March 31, 1969 to \$2,023 million of which \$2,012 million was provincial bonds and \$11 million were federal bonds. These are recorded in the asset account "Canada pension plan investment fund".

TABLE 9
(in millions of dollars)

CANADA PENSION PLAN ACCOUNT	Fiscal year ended March 31			
	1966	1967	1968	1969
Receipts—				
Contributions.....	94.9	587.2	640.2	698.0
Interest on investments.....		11.0	42.2	84.4
Interest on operating balance.....	(1)	1.1	1.4	2.4
Other.....		0.6	0.9	0.2
	94.9	599.9	684.7	785.0
Payments—				
Administrative expenses.....	—5.5	—8.3	—11.5	—14.4
Benefit payments.....		—0.1	—1.3	—15.6
	—5.5	—8.4	—12.8	—30.0
Excess of receipts over payments.....	89.4	591.5	671.9	755.0
Balance in fund brought forward.....		89.4	680.9	1,352.8
Balance at credit of fund.....	89.4	680.9	1,352.8	2,107.8
Less investment in securities held in the Canada pension plan investment fund.....	—34.8	—615.5	—1,280.8	—2,023.0
Operating balance on deposit with the government.....	54.6	65.4	72.0	84.8

(1) Less than \$50,000.

Government annuities account

The balance in this account of \$1,325 million was \$1 million less than the balance at March 31, 1968. Receipts of \$66 million included \$15 million from premiums and \$51 million in interest from the government. Disbursements of \$67 million consisted mainly of vested annuity and commuted value payments and refunds of premiums. In 1967-68 receipts amounted to \$70 million and disbursements were \$68 million.

Old age security fund

The Old Age Security Act, 1951 directed that this fund be established and that credits to the fund should consist of a 2 per cent sales tax, a 2 per cent tax (maximum tax \$60) on individual incomes and a 2 per cent tax on corporation incomes, and that pension payments of \$40 per month be paid to all eligible persons over 70 years of age. Payments were effective from January 1952.

Amendments to the act have increased these tax rates: on individual incomes to 4 per cent effective January 1, 1964 (maximum tax \$120 increased to \$240 effective January 1, 1967); on corporation incomes to 3 per cent effective January 1, 1959; and on sales to 3 per cent effective April 10, 1959.

Pension rates also have been increased to \$75 per month effective October 1, 1963 and to \$76.50 per month effective January 1, 1968 and to \$78 per month effective January 1, 1969 by amendments to the act.

The act was further amended to authorize pension payments effective January 1966 to all persons who satisfied the residence requirements of the act who had attained the age of 69 years on or before January 1, 1966; the age limit being reduced by one year on January 1st of each subsequent year until 1970. A further amendment to the act in 1966-67 authorized the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner for a month is 40 per cent of the amount of the pension that may be paid to him for that month dependent upon the amount of his income for the preceding year.

During 1968-69 receipts of \$1,626 million exceeded pension payments of \$1,541 million by \$85 million, bringing the balance in the fund to \$621 million at March 31, 1969. Receipts consisted of \$528 million from the sales tax, \$915 million from the tax on personal incomes and \$183 million from the tax on corporation profits.

In 1967-68 receipts of \$1,495 million exceeded pension payments of \$1,388 million by \$107 million resulting in a balance of \$536 million at March 31, 1968.

TABLE 10
(in millions of dollars)

OLD AGE SECURITY FUND	Fiscal year ended March 31				
	1965	1966	1967	1968	1969
Tax receipts—					
Sales tax.....	383.2	522.1	559.5	544.5	528.1
Personal income tax.....	431.9	494.9	576.6	800.1	915.0
Corporation income tax.....	145.2	152.3	149.5	150.0	183.0
Total tax receipts.....	960.3	1,169.3	1,285.6	1,494.6	1,626.1
Pension payments.....	—885.3	—927.3	—1,033.4	—1,153.3	—1,296.8
Guaranteed income supplement ⁽¹⁾			—39.6	—234.8	—244.5
Excess of receipts over payments.....	75.0	242.0	212.6	106.5	84.8
Temporary loans brought forward.....	—100.0	—25.0			
Balance in fund brought forward.....			217.0	429.6	536.1
Temporary loans by the Minister of Finance to cover deficit in fund.....	25.0				
Balance in fund.....		217.0	429.6	536.1	620.9

⁽¹⁾ Effective January 1, 1967.

A distribution by provinces of pension payments from the old age security fund is shown in the following table:

TABLE 11
(in millions of dollars)

OLD AGE SECURITY PAYMENTS ⁽¹⁾	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Newfoundland.....	32.3	28.8	3.5
Nova Scotia.....	69.3	63.5	5.8
Prince Edward Island.....	12.6	11.5	1.1
New Brunswick.....	52.0	47.4	4.6
Quebec.....	364.1	321.9	42.2
Ontario.....	550.6	496.9	53.7
Manitoba.....	88.4	80.4	8.0
Saskatchewan.....	86.9	79.6	7.3
Alberta.....	103.9	93.4	10.5
British Columbia.....	180.0	163.5	16.5
Northwest and Yukon Territories.....	1.2	1.2	
	1,541.3	1,388.1	153.2

⁽¹⁾ Includes \$244.5 million in 1968-69 and \$234.8 million in 1967-68 for guaranteed income supplement.

The following table shows the number of pensioners to whom payments were made in the month of March and the total payments in each of the fiscal years ended March 31, 1965 to 1969 inclusive:

TABLE 12
OLD AGE SECURITY PENSIONS

FISCAL YEAR ENDED MARCH 31	Number of pensioners, March (in thousands)	Payments ⁽¹⁾ (in millions of dollars)
1965.....	994	885.3
1966.....	1,106	927.3
1967.....	1,230	1,073.0
1968.....	1,366	1,388.1
1969.....	1,505	1,541.3

⁽¹⁾ Includes \$244.5 million in 1968-69, \$234.8 million in 1967-68 and \$39.6 million in 1966-67 for guaranteed income supplement.

Undisbursed balances of appropriations to special accounts

This category records the undisbursed balances of appropriations to special accounts from which disbursements may be made for authorized purposes. They fall into two classes. The first of these, comprising the majority of the accounts, consists of those cases where Parliament has appropriated moneys for specific purposes. The other class consists of accounts to which is credited moneys received from the sale of materials, supplies, equipment, land, works and buildings and which are available for purposes of the Department of National Defence. The balance of \$236 million was \$111 million more than the balance at March 31, 1968. The increase was due mainly to a new account "Contingency for salary revisions" which had a balance of \$121 million at March 31, 1969.

TABLE 13
(in millions of dollars)

UNDISBURSED BALANCES OF APPROPRIATIONS TO SPECIAL ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Reserve for salary revisions.....	120.5		120.5
International assistance account.....	86.4	64.8	21.6
Surplus Crown assets.....	13.1	31.1	—18.0
Railway grade crossing fund.....	8.2	9.5	—1.3
Area development account.....		11.0	—11.0
National capital fund.....	3.8		3.8
Centennial of confederation fund.....	2.4	7.3	—4.9
Other.....	1.1	1.1	
	235.5	124.8	110.7

Reserve for salary revisions

The reserve for salary revisions account was set up to record moneys charged to 1968-69 appropriations for retroactive salary increases. The balance in the account at March 31, 1969 was \$121 million.

International assistance account

This account was established under Department of External Affairs vote 33d, Appropriation Act No. 2, 1965, for payments of economic, technical and educational assistance to developing

countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

Disbursements from the fund were \$41 million and credits thereto and charged to budgetary expenditure were \$63 million resulting in a balance of \$86 million in the account at March 31, 1969. At March 31, 1968 the balance in the account was \$65 million.

Surplus Crown assets

The account was established by authority of vote 48, Appropriation Act No. 1, 1965 and is credited with all revenue received from the sale of surplus materials, supplies and equipment, and from the sale of surplus buildings, works and land. The account is debited with expenditures, subject to the approval of Treasury Board, for any of the purposes of the Department of National Defence. The balance at March 31, 1969 was \$13 million compared with \$31 million at March 31, 1968.

During the year credits totalled \$8 million, of which \$5 million was from sales of surplus materials, supplies and equipment and \$3 million from sales of surplus buildings, works and land; disbursements were \$25 million, of which \$19 million was the cost of materials, supplies and equipment and \$6 million was spent on buildings, works and land. In 1967-68 credits totalled \$9 million of which \$7 million was from sales of materials, etc. and \$2 million was from sales of buildings, etc. and disbursements were \$2 million.

Railway grade crossing fund

This fund was established under authority of section 265 of the Railway Act, as amended, to aid actual construction work for the protection, safety and convenience of the public in respect of crossings.

The balance of \$8 million in the railway grade crossing fund at March 31, 1969 was \$1 million less than at the previous fiscal year-end. The amount credited to the fund by the government and charged to budgetary expenditure was \$15 million and disbursements were \$16 million.

In 1967-68 disbursements were \$16 million and the credit by the government was \$15 million.

Area development account

This account was established under the authority of the Area Development Incentive Act. The purpose of the act is to provide incentives for the development of industrial employment opportunities in designated areas in Canada. Department of Industry vote 15e, Appropriation Act No. 4, 1966 provided that the amount authorized by section 5 (1) of the act (\$50 million) may be credited to the account from time to time as required, and authorized payments out of the consolidated revenue fund up to the amounts credited to the account. Total commitments were increased to an amount not exceeding \$275 million by Department of Industry vote 25c, Appropriation Act No. 1, 1968.

Disbursements of \$26 million and credits of \$15 million from the budgetary expenditures of the Department of Industry and Trade and Commerce produced a nil balance in the account as at March 31, 1969. In 1967-68 credits were \$26 million and disbursements were \$15 million resulting in a balance of \$11 million at March 31, 1968.

National capital fund

The National Capital Act established a fund to finance the cost of capital projects, as approved by the Governor in Council, in the national capital area. Credits by the government to the fund during 1968-69 were \$15 million and disbursements were \$11 million resulting in a balance of \$4 million as at March 31, 1969.

In 1967-68 credits of \$15 million equalled disbursements resulting in a nil balance at March 31, 1968.

Centennial of confederation fund

This fund is operated under authority of the Centennial of Canadian Confederation Act for the purpose of making grants to any province or to any organization, the objects of which are similar to the objects of the administration, for the observance of the centennial of confederation of Canada.

The balance of \$2 million in the fund at March 31, 1969, was \$5 million less than the balance at the previous fiscal year-end. No credits were added to the account in 1968-69.

Refundable corporation tax

This account records the refundable corporation tax on cash profits of businesses, and is payable by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income. During the year there was a net amount of \$94 million refunded to corporations, bringing the balance to \$141 million at March 31, 1969.

Interest at the rate of 5 per cent will be paid on these moneys when they are refunded. An amount of \$14 million has been accrued for this purpose and is recorded in the accrued interest account.

Provision for compound interest on Canada savings bonds

This records the estimated amount of \$12 million for the prorated provision to March 31, 1969 for the special compound interest feature applicable to the 1966, 1967 and 1968 series of Canada savings bonds including the special replacement series of 1968. The 1967-68 balance also included \$20 million for the estimated premium on the 1959-68 series of Canada savings bonds.

Deferred credits

Recorded in these accounts are amounts due to the government in respect of which payment has been deferred. These are contra accounts to corresponding items under the following asset categories: "loans to, and investments in, Crown corporations", "loans to national governments" and "other loans and investments".

Balances in these accounts at March 31, 1969 totalled \$174 million, \$24 million more than balances at March 31, 1968.

Also included in this category are premiums received on the issue of Government of Canada bonds, which are being credited to interest on public debt on a monthly amortization basis.

TABLE 14
(in millions of dollars)

DEFERRED CREDITS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Deferred interest—			
Atomic Energy of Canada Limited.....	0.2	0.1	0.1
Northern Canada Power Commission.....	3.9	3.9	
The St. Lawrence Seaway Authority.....	60.6	54.5	6.1
United Kingdom Financial Agreement Act, 1946.....	101.1	83.0	18.1
	<i>165.8</i>	<i>141.5</i>	<i>24.3</i>
Balances receivable under agreements of sale of Crown assets.....	0.3	0.3	
Crown Assets Disposal Corporation—government equity.....	7.8	7.3	0.5
Unamortized premium on loans.....	0.4	0.8	—0.4
	174.3	149.9	24.4

Deferred interest

There was a net increase of \$24 million in deferred interest during 1968-69 bringing the balance at March 31, 1969 to \$166 million.

Deferred interest in respect of the loan under the United Kingdom Financial Agreement Act, 1946, which is a contra account to a corresponding item in "loans to national governments" increased by \$18 million as a result of the deferment of the interest due on December 31, 1968 bringing the balance to \$101 million at March 31, 1969.

Deferred interest in respect of The St. Lawrence Seaway Authority, which is a contra account to a corresponding item in "loans to, and investments in, Crown corporations" increased by \$6 million to \$61 million at March 31, 1969. During the year there was an additional deferment of interest in the amount of \$19 million which was due on December 31, 1968 and repayments totalled \$13 million.

Deferred interest on loans to the Northern Canada Power Commission was \$4 million at March 31, 1969 unchanged from 1968. Advances are made to the commission for various projects in the Yukon Territory and the Northwest Territories and in respect of the Provinces of Nova Scotia, New Brunswick and Newfoundland pursuant to the Atlantic Provinces Power Development Act. Upon completion of a project, accrued interest is capitalized and added to the original amount of the advance to be repayable in thirty or forty (as the case may be) equal annual instalments. The interest so capitalized is recorded as deferred interest until such time as payments are received. This is a contra account to amounts included in "loans to, and investments in, Crown corporations" and "loans to provinces".

Balances receivable under agreements of sale of Crown assets

These are contra accounts to corresponding items under "other loans and investments".

Certain Crown-owned assets, such as land, buildings, machinery, equipment, etc., are sold under specific agreements of sale. When agreements of sale have been made, the value of these properties are recorded under "other loans and investments" with contra accounts being recorded as deferred credits. As payments are received and credited to the asset account, a charge is made to the deferred credits account with a corresponding credit to "non-tax revenue—proceeds from sales".

The balance at March 31, 1969 was slightly less than the balance at March 31, 1968. There were no new agreements of sale during 1968-69.

Crown Assets Disposal Corporation—government equity

This is a contra account to a corresponding asset account which records the government equity in the agency account of Crown Assets Disposal Corporation under "other loans and investments".

The balance in the account at March 31, 1969 was \$8 million, \$1 million more than at the previous fiscal year-end. During the year credits to the account were \$14 million and charges were also \$14 million.

Unamortized premium on loans

This account records premiums received on the issue of Government of Canada bonds, which are being credited to the budgetary expenditure item "interest on public debt" on a monthly amortization basis.

Government of Canada bonds issued on September 1, 1965 and maturing on October 1, 1969 in the amount of \$145 million were sold at \$100.75, bonds issued on December 1, 1965 and maturing on April 1, 1969 in the amount of \$100 million were sold at \$100.25 and bonds issued on February 1, 1967 maturing on September 1, 1992 in the amount of \$50 million were sold at \$100.75.

There were no credits during the year and charges amortized and credited to interest on public debt were \$356 thousand resulting in a balance of \$476 thousand at March 31, 1969.

Suspense accounts

These consist of balances where some uncertainty as to disposition exists.

The balance at March 31, 1969 was \$4 million, slightly more than at the previous fiscal year-end.

TABLE 15
(in millions of dollars)

SUSPENSE ACCOUNTS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Unclaimed cheques.....	1.2	1.2	
Unclaimed war savings certificates and stamps.....	0.3	0.3	
Unclaimed matured bonds and interest.....	0.2	0.2	
Other.....	2.5	2.1	0.4
	4.2	3.8	0.4

Unclaimed cheques

Receiver General cheques, except those drawn on asset and liability accounts, which remain undelivered for certain specified periods subsequent to date of issue, are credited to the account pending claims therefor. If a cheque remains unclaimed for 10 years the amount is debited hereto and credited to miscellaneous non-tax revenue.

The balance at March 31, 1969 was \$1 million, approximately the same as at March 31, 1968.

Unmatured debt

Unmatured debt consists of government bonds and treasury bills. The balance at March 31, 1969 of \$22,101 million was \$1,521 million more than the previous year-end total. Obligations payable in Canadian dollars were \$21,659 million, those payable in U.S. dollars were \$267 million, those payable in German deutsche marks were \$67 million and those payable in Italian lire were \$108 million. Comparative obligations in 1967-68 were \$20,420 million for Canadian issues and \$160 million for New York issues.

The details of the various loan issues, maturities, cancellations and redemptions during 1968-69 are described in section 6 of this volume.

TABLE 16
(in millions of dollars)

UNMATURED DEBT	Balance at March 31		Increase or decrease (—)
	1969	1968	
Payable in Canadian dollars—			
Marketable bonds.....	12,263.0	11,541.3	721.7
Non-marketable bonds—			
Canada savings bonds.....	6,168.3	6,096.5	71.8
Canada pension plan.....	11.3	5.7	5.6
Unemployment Insurance Commission.....	376.0	296.0	80.0
	18,818.6	17,939.5	879.1
Treasury bills.....	2,840.0	2,480.0	360.0
	21,658.6	20,419.5	1,239.1
Payable in U.S. dollars ⁽¹⁾⁽²⁾	266.7	160.4	106.3
Payable in deutsche marks ⁽¹⁾⁽²⁾	67.6		67.6
Payable in Italian lire ⁽¹⁾⁽²⁾	108.1		108.1
	22,101.0	20,579.9	1,521.1

⁽¹⁾ Marketable bonds.

⁽²⁾ Converted at the official parity rates.

Payable in Canadian dollars

Marketable bonds amounted to \$12,263 million at March 31, 1969 compared with \$11,541 million at March 31, 1968. During the year issues matured, converted, cancelled or redeemed totalled \$1,338 million and new issues totalled \$2,060 million resulting in a net increase of \$722 million.

Non-marketable bonds which consist of Canada savings bonds, special bonds issued to the Unemployment Insurance Commission and special bonds issued to the Canada pension plan totalled \$6,555 million compared with \$6,398 million at March 31, 1968 an increase of \$157 million. Canada savings bonds converted, matured or redeemed during the year totalled \$4,141 million and new issues totalled \$4,213 million, a net increase of \$72 million. Special Unemployment Insurance Commission bonds redeemed during the year totalled \$83 million and new issues totalled \$163 million a net increase of \$80 million. Special Canada pension plan bonds are issued in accordance with terms of the Canada Pension Plan Act for that portion of the fund which is available for investment and which is not invested in provincial bonds; during the year bonds totalling \$5 million were issued.

Treasury bills totalled \$2,840 million at March 31, 1969 compared with \$2,480 million at March 31, 1968, a net increase of \$360 million.

Payable in deutsche marks

Notes issued in Germany on May 24, 1968 and maturing June 1, 1973, bearing interest at $6\frac{3}{4}$ per cent, totalled \$67 million as at March 31, 1969.

Payable in Italian lire

Notes issued in Italy on May 15, 1968 totalled \$108 million as at March 31, 1969. Of this issue, $5\frac{3}{4}$ per cent notes totalling \$35 million mature on May 15, 1970; $5\frac{7}{8}$ per cent notes totalling \$36 million mature on May 15, 1971; and 6 per cent notes totalling \$37 million mature on May 15, 1972.

Payable in United States dollars

Unmatured debt payable in New York was \$267 million at March 31, 1969, \$106 million more than the previous year-end total of \$161 million.

The increase was due to a new issue of \$108 million of $6\frac{7}{8}$ per cent bonds issued on June 1, 1968 and maturing on June 1, 1988, partly off-set by a partial redemption of \$2 million of the 5 per cent loan issued on October 15, 1962 and maturing October 15, 1987. Bonds of the October 15, 1962 issue are subject to partial redemption on each interest payment date.

ASSET ACCOUNTS

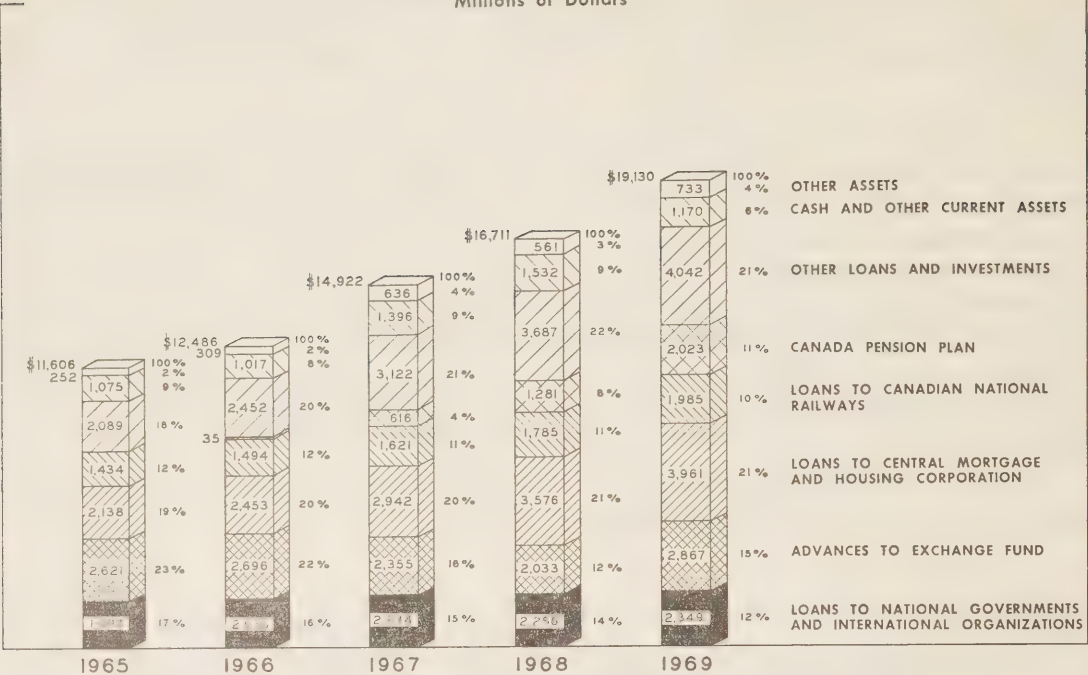
Current assets

These accounts consist of various cash accounts and the securities investment account.

Total current assets at \$981 million were \$363 million less than at March 31, 1968. The main change was a decrease of \$415 million in cash in current deposits.

TOTAL ASSETS¹

Fiscal Years Ended March 31
Millions of Dollars



1. As shown on table "Summary of assets and liabilities". This chart does not reflect the reserve for losses on realization of assets.

TABLE 17
(in millions of dollars)

CURRENT ASSETS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Cash accounts—			
Cash in current deposits ⁽¹⁾	600.1	1,014.8	—414.7
Cash in special deposits.....	1.4	1.3	0.1
Cash in hands of collectors and in transit.....	282.5	244.3	38.2
Customs and excise temporary deposits.....	0.6		0.6
Indian agencies revenue trust bank accounts.....	0.4	0.3	0.1
Moneys received after March 31 but applicable to the current year	33.3	20.4	12.9
Post office—cash on hand and in transit.....	18.7	18.7	
	937.0	1,299.8	—362.8
Securities investment account.....	44.4	44.3	0.1
	981.4	1,344.1	—362.7

⁽¹⁾ Receiver General year-end balances in London, New York, Paris, Brussels, Bonn, Rome and Frankfurt are at the Canadian dollar equivalent of exchange rates at March 31.

Cash accounts

Cash in current deposits with the Bank of Canada, chartered banks in Canada and certain banks in London, New York, Paris, Brussels, Bonn, Rome and Frankfurt totalled \$600 million at March 31, 1969 compared with \$1,015 million at March 31, 1968. A more detailed explanation of the cash transactions is given in section 5 of this volume.

Included in these deposits are receipts of \$141 million in refundable corporation taxes on cash profits of businesses. It was payable by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income. A contra account is recorded under government liabilities.

Cash in hands of collectors and in transit at \$282 million was \$38 million more than at March 31, 1968 and represents moneys received by public officers on or before March 31, but not deposited to the credit of the Receiver General until after that date.

Indian agencies revenue trust bank accounts record moneys held in trust for Indians in authorized banks in Canada.

Moneys received after March 31 but applicable to the fiscal year 1968-69 totalled \$33 million compared with \$20 million at the end of the previous fiscal year.

Post Office receipts in hands of postmasters and in transit totalled \$19 million, the same as at March 31, 1968.

Securities investment account

Section 17 of the Financial Administration Act authorizes the Minister of Finance when he deems it advisable for the sound and efficient management of public money or the public debt to purchase, acquire and hold securities of or guaranteed by the government and to sell any such securities purchased or acquired.

This account records these holdings at amortized cost. Amortization is calculated to date of maturity on bonds purchased at a discount, and to call date if one is given (otherwise to date of maturity) on bonds purchased at a premium. Also included are Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan.

At March 31, 1969 these holdings totalled \$44 million and consisted of \$3 million in Canadian National Railways bonds guaranteed by the government and \$41 million in respect of the employees instalment purchase plan. At March 31, 1968 the holdings were approximately the same.

Departmental working capital advances

These accounts record advances outstanding at the close of the fiscal year for working funds for certain departmental activities.

TABLE 18
(in millions of dollars)

DEPARTMENTAL WORKING CAPITAL ADVANCES	Balance at March 31		Increase or decrease (—)
	1969	1968	
Agricultural commodities stabilization account.....		1.4	—1.4
Miscellaneous departmental imprest and standing advances.....	13.4	12.9	0.5
Miscellaneous departmental accountable advances.....	15.0	14.2	0.8
Royal Canadian Mint.....	14.9	15.6	—0.7
Stockpiling of uranium concentrates.....	87.2	75.0	12.2
Defence production revolving fund.....	34.5	39.0	—4.5
Transport stores account.....	8.0	11.4	—3.4
Other.....	15.9	17.1	—1.2
	188.9	186.6	2.3

The agricultural commodities stabilization account records the operations of the agricultural stabilization board which was established under provisions of the Agricultural Stabilization Act to take such action as necessary to stabilize the price of agricultural commodities at their respective prescribed prices. The operating loss of the board, excluding the value of services provided without charge by government departments amounted to \$144 million and consisted of \$135 million paid to the Canadian Dairy Commission for stabilization of the price of milk and \$9 million in deficiency payments. The operating loss for 1969 of \$144 million was charged to budgetary expenditures of the Department of Agriculture together with \$1 million being the portion of the loss of the previous year outstanding as at March 31, 1968, leaving a nil balance as at March 31, 1969.

The miscellaneous departmental imprest and standing advances account records standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances as may be approved by Treasury Board. The balance at March 31, 1969 was \$13 million, the same as at March 31, 1968.

All other accountable advances are recorded in the miscellaneous departmental accountable advances account and totalled \$15 million at March 31, 1969, an increase of \$1 million during the year.

The Royal Canadian Mint maintains separate accounts for bronze, gold, nickel and silver, in which are recorded transactions in respect of purchases and sales. Debits include the value of all metals purchased for the minting of coinage and medals, the net face value of coin withdrawn from circulation and payments made by the mint for newly-mined gold, old jewellery, etc. Credits represent the face value of all coin issued to the Bank of Canada, gold bullion transferred to the Bank of Canada and sales of silver bullion, fine gold, medals, etc. The balances at March 31, 1969 totalled \$15 million and included \$8 million in respect of gold, \$1 million in respect of silver, \$5 million in respect of nickel and \$1 million in respect of bronze. Comparable balances in 1967-68 were \$9 million for gold, \$4 million for silver, \$1 million for nickel and \$1 million for bronze.

The stockpiling of uranium concentrates account records the acquisition of uranium concentrates in accordance with contracts entered into with the approval of the Governor in Council by the Eldorado Nuclear Limited on behalf of Her Majesty in right of Canada with certain mining companies. The balance at March 31, 1969 was \$87 million, \$12 million higher than the balance at the previous year-end.

The defence production revolving fund records the cost of materials procured for use in the manufacture of defence equipment until such time as they are billed to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment, as well as working capital loans and advances for their production. During 1968-69 gross credits in the amount of \$42 million exceeded gross charges of \$38 million bringing the balance in the account to \$35 million at March 31, 1969. During 1967-68 charges totalled \$35 million and credits were \$30 million resulting in a balance of \$39 million at March 31, 1968.

Cash in blocked currency

The balance in this account was \$2 million, approximately \$200 thousand less than at March 31, 1968.

Notes of Industrias Forestales, S.A. and Compania Manufacturera de Papeles y Cartones, S.A., held by the Export Credits Insurance Corporation, and which were due in 1965 and 1966, could not be paid in accordance with their terms because the Chilean Government was unable to make available the necessary Canadian currency. An alternate scheme was devised whereby the debtors could make their payments on the notes.

The Export Credits Insurance Corporation received the payments in Chile in Canadian dollars and the amount upon receipt was paid to the Receiver General for Canada into a blocked account established by the Receiver General with the Central Bank of Chile, the Government of

Chile pays in Canadian dollars interest at 6 per cent per annum on the sums held in this account directly to the Receiver General for Canada in Ottawa.

The Government of Chile agreed to the withdrawal of 20 per cent of the deposits made to the account in 1965 in each of the years 1968 to 1972 and 20 per cent of the deposits made to the account in 1966 in each of the years 1969 to 1973.

Advances to the exchange fund account

Advances during the year to finance the purchase of gold and foreign exchange amounted to \$2,518 million and repayments were \$1,684 million, resulting in a net increase of \$834 million bringing the outstanding advances to \$2,867 million at March 31, 1969.

During 1967-68 advances of \$1,508 million and repayments of \$1,830 million resulted in a balance of \$2,033 million at March 31, 1968.

Investments in United States dollar securities issued by other than the Government of Canada

This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to agreements made to carry out the Columbia River Treaty between the Government of the United States and the Government of Canada. During 1968-69 securities in the amount of \$32 million were redeemed leaving a balance of \$90 million in the account at March 31, 1969.

Canada pension plan investment fund

The Canada pension plan investment fund records securities purchased under the Canada Pension Plan Act and the sale of these securities. The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required. The holdings in the account at March 31, 1969 were \$2,023 million of which \$11 million was in federal government securities.

TABLE 19
(in millions of dollars)

CANADA PENSION PLAN INVESTMENT FUND	Balance at March 31		Increase or decrease (—)
	1969	1968	
Securities of—			
Newfoundland.....	37.9	23.7	14.2
Nova Scotia.....	77.1	47.9	29.2
Prince Edward Island.....	7.1	4.3	2.8
New Brunswick.....	58.8	37.0	21.8
Quebec.....	4.6	2.2	2.4
Ontario.....	1,140.6	728.6	412.0
Manitoba.....	118.7	76.4	42.3
Saskatchewan.....	91.5	55.6	35.9
Alberta.....	181.7	113.3	68.4
British Columbia.....	293.6	186.1	107.5
Government of Canada.....	11.3	5.7	5.6
	2,022.9	1,280.8	742.1

Investments held for retirement of unmatured debt

Recorded herein is \$6 million of the 5½ per cent loan issued August 1, 1962 and maturing August 1, 1980.

Loans to, and investments in, Crown corporations

Loans and investments in this category totalled \$8,768 million at March 31, 1969, an increase of \$832 million over the total at March 31, 1968. Increases in loans of \$385 million to Central Mortgage and Housing Corporation, \$200 million to the Canadian National Railways (including Air Canada) and \$128 million to the Farm Credit Corporation were the main changes.

TABLE 20
(in millions of dollars)

LOANS TO, AND INVESTMENTS IN, CROWN CORPORATIONS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Atomic Energy of Canada Limited.....	207.4	138.9	68.5
Bank of Canada.....	5.9	5.9	
Canada Deposit Insurance Corporation.....	23.5	29.4	—5.9
Canadian Arsenal Limited.....	5.0	5.0	
Canadian Broadcasting Corporation.....	9.0	9.0	
Canadian Commercial Corporation.....	15.5	16.5	—1.0
Canadian Corporation for the 1967 World Exhibition.....	25.1	99.6	—74.5
Canadian Dairy Commission.....	42.0	22.2	19.8
Canadian National Railways.....	1,927.4	1,777.1	150.3
Air Canada.....	58.1	8.0	50.1
	<i>1,985.5</i>	<i>1,785.1</i>	<i>200.4</i>
Canadian Overseas Telecommunication Corporation.....	49.3	52.4	—3.1
Cape Breton Development Corporation.....	10.0	5.2	4.8
Central Mortgage and Housing Corporation.....	3,960.6	3,575.4	385.2
Eldorado Nuclear Limited.....	8.2	8.2	
Export Credits Insurance Corporation.....	231.6	199.1	32.5
Farm Credit Corporation.....	1,049.9	921.7	128.2
National Capital Commission—excluding Greenbelt.....	28.2	37.4	—9.2
National Harbours Board.....	261.2	250.1	11.1
Northern Canada Power Commission.....	42.1	33.6	8.5
Northern Transportation Company Limited.....	2.0		2.0
Polymer Corporation Limited.....	30.0	30.0	
The St. Lawrence Seaway Authority—			
Loans.....	385.6	362.9	22.7
Deferred interest.....	60.6	54.5	6.1
Interest-free loans.....	75.0	75.0	
	<i>521.2</i>	<i>492.4</i>	<i>28.8</i>
Recovery likely to require parliamentary appropriations—			
Canadian Broadcasting Corporation.....	92.4	74.1	18.3
Canadian Corporation for the 1967 World Exhibition.....	122.9	105.4	17.5
National Capital Commission—Greenbelt.....	37.7	37.7	
	<i>253.0</i>	<i>217.2</i>	<i>35.8</i>
Other Crown Corporations.....	1.6	1.3	0.3
	8,767.8	7,935.6	832.2

Atomic Energy of Canada Limited

There was a balance of \$207 million in this account at March 31, 1969 consisting of an investment of \$15 million by the government in capital stock and loans of \$192 million of which \$70 million was in respect of the Douglas Point generating station. Comparable amounts at March 31, 1968 were \$139 million consisting of \$15 million in capital stock and loans of \$124 million of which \$70 million was in respect of the Douglas Point generating station.

Canada Deposit Insurance Corporation

The Crown's investment in the corporation established by the Canada Deposit Insurance Corporation Act, c. 70, 1966-67, amounted to \$23 million at March 31, 1969, of which \$10 million

was in capital stock and \$13 million in respect of loans. In 1967-68 capital stock amounted to \$10 million and loans were \$19 million.

Canadian Broadcasting Corporation

There was no change in the advances for working capital during 1968-69, the balance remaining at \$9 million at March 31, 1969. Advances to the corporation for the purpose of capital expenditure amounted to \$18 million during the year, bringing the total of advances to \$92 million at March 31, 1969. Recovery of these advances is likely to require parliamentary appropriations in subsequent fiscal years.

Canadian Corporation for the 1967 World Exhibition

This account records the purchase by the government of securities issued by the corporation in accordance with the Canadian Corporation for the 1967 World Exhibition Act. The balance in the account at March 31, 1969 was \$148 million of which \$123 million is likely to require a parliamentary appropriation for recovery. The balance was \$205 million at March 31, 1968. The decrease resulted from a payment of \$75 million by the Province of Quebec in respect of its guarantee of these securities. The payment was in the form of provincial notes which have been recorded in the category "loans to provincial governments".

During the year the federal government was called on to implement its guarantee of loans made by certain chartered banks to the corporation. These payments totalled \$18 million and have been recorded in this account.

Canadian Dairy Commission

Loans to the commission, to enable it to purchase and sell dairy products as authorized by the Canadian Dairy Commission Act, c. 34, 1966-67, amounted to \$42 million compared with \$22 million in 1967-68.

Canadian National Railways (including Air Canada)

At March 31, 1969 outstanding advances were \$1,927 million to the Canadian National Railways and \$58 million to Air Canada compared with \$1,777 million and \$8 million respectively at March 31, 1968.

TABLE 21
(in millions of dollars)

ADVANCES TO THE CANADIAN NATIONAL RAILWAYS (INCLUDING AIR CANADA)	Balance at March 31		Increase or decrease (—)
	1969	1968	
Capital Revision Act, 1952—			
Preferred stock	1,133.3	1,105.2	28.1
Twenty-year obligation	100.0	100.0	
Refunding Act, 1955	451.1	395.3	55.8
Financing and Guarantee Act, 1960	29.0	29.0	
Financing and Guarantee Act, 1961	26.4	26.4	
Financing and Guarantee Act, 1965 and 1966	50.0	50.0	
Financing and Guarantee Act, 1967	72.0	27.0	45.0
Financing and Guarantee Act, 1968	20.0		20.0
Interim financing of income deficit	5.0	13.0	—8.0
Loans for maintenance, repair and acquisition of passenger equipment	2.4	2.9	—0.5
Temporary loans—acquisition of bonds	21.2	11.3	9.9
Canadian government railways	17.0	17.0	
Air Canada—			
Financing and Guarantee Act, 1968	54.8		54.8
Interim financing	3.3	8.0	—4.7
	1,985.5	1,785.1	200.4

During 1968-69 the government made \$222 million available to the company and received repayments of \$22 million. In 1967-68 advances were \$211 million and repayments were \$47 million.

TABLE 22
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, THE CANADIAN NATIONAL RAILWAYS (INCLUDING AIR CANADA)	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Advances—			
For the refunding of debt.....	55.8	72.3	—16.5
Financing and Guarantee Act, 1965 and 1966.....		10.0	—10.0
Financing and Guarantee Act, 1967.....	45.0	27.0	18.0
Financing and Guarantee Act, 1968—			
Canadian National Railways.....	20.0		20.0
Air Canada.....	54.8		54.8
Temporary loans—acquisition of bonds.....	9.9	11.3	—1.4
Interim financing—			
Canadian National Railways.....	21.2	48.9	—27.7
Air Canada.....	7.1	11.6	—4.5
Total advances.....	213.8	181.1	32.7
Purchase of 4 per cent preferred stock (C.N.R. Capital Revision Act, 1952).....	28.1	30.0	—1.9
	241.9	211.1	30.8
Repayments—			
Maintenance, repair and acquisition of passenger equipment.....	—0.5	—0.4	—0.1
Interim financing—			
Canadian National Railways.....	—29.2	—35.9	6.7
Air Canada.....	—11.8	—11.0	—0.8
	—41.5	—47.3	5.8
Net increase during the fiscal year.....	200.4	163.8	36.6

In 1968-69 the government made advances of \$131 million to the Canadian National Railways for capital purposes and the refunding of debt in the hands of the public.

To assist the company to finance further capital expenditure during the year, the government purchased \$28 million of the 4 per cent preferred stock of the company. This stock is issued under the authority of the Canadian National Railways Capital Revision Act, 1952, in an amount equal to 3 per cent of the gross revenue of the company.

At March 31, 1968 temporary loans of \$13 million were outstanding to the company in respect of its 1968 deficit. Additional loans of \$16 million were advanced during the year for its 1968 operations. These were repaid when the company's income deficit of \$29 million was charged to the 1968-69 budgetary expenditures. Additional loans of \$5 million were advanced for the company's 1969 operations.

A loan of \$55 million was made to Air Canada for capital purposes.

At March 31, 1968 temporary loans of \$8 million were outstanding to Air Canada in respect of its 1968 operations. An additional \$4 million was advanced during the year for its 1968 operations. These were repaid by the company during 1968-69. Additional loans of \$3 million were advanced for the company's 1969 operations.

Cape Breton Development Corporation

Advances to the corporation, which was established by the Cape Breton Development Corporation Act, c. 6, 1967-68 for the purposes of providing working capital and for the reorganizing and rehabilitating coal mining and related works, increased by \$5 million during the year bringing the balance at March 31, 1969 to \$10 million.

Central Mortgage and Housing Corporation

The balance of \$3,961 million in this account at March 31, 1969 was \$385 million higher than at March 31, 1968, and comprised the Crown's investment of \$25 million in the capital of the corporation and \$3,936 million in loans and advances.

TABLE 23
(in millions of dollars)

ADVANCES TO CENTRAL MORTGAGE AND HOUSING CORPORATION	Balance at March 31		Increase or decrease (—)
	1969	1968	
Direct lending and limited dividend housing.....	3,296.1	3,021.7	274.4
Federal-provincial projects—housing.....	167.2	142.0	25.2
Loan and mortgage purchase fund.....	5.1	5.3	—0.2
Municipal sewage treatment.....	165.7	144.8	20.9
University housing.....	234.5	168.7	65.8
Housing projects.....	65.1	67.4	—2.3
Urban renewal.....	1.9	0.5	1.4
Capital stock.....	25.0	25.0	
	3,960.6	3,575.4	385.2

Loans and advances to the corporation were \$505 million in 1968-69 and repayments were \$120 million. In 1967-68 advances were \$767 million and repayments were \$133 million.

Advances comprised \$376 million for direct lending and limited dividend housing, \$29 million for federal-provincial projects for housing, \$32 million in respect of municipal sewage treatment, \$67 million for university housing and \$2 million for urban renewal.

Repayments of \$120 million included \$102 million for direct lending and limited dividend housing, \$10 million for sewage treatment projects, \$4 million for federal-provincial projects, \$2 million in respect of acquisition or construction of real estate and \$1 million for university housing projects.

TABLE 24
(in millions of dollars)

ADVANCES TO, AND REPAYMENTS BY, CENTRAL MORTGAGE AND HOUSING CORPORATION	Fiscal year ended March 31		Increase or decrease (—)
	1969	1968	
Advances—			
Direct lending, limited dividend and public housing.....	376.0	680.5	—304.5
Sewage treatment projects.....	31.4	29.1	2.3
University housing projects.....	67.0	42.5	24.5
Federal-provincial projects.....	29.0	14.0	15.0
Urban renewal.....	1.5	0.5	1.0
	504.9	766.6	—261.7
Repayments—			
Direct lending, limited dividend and public housing.....	—101.6	—99.6	—2.0
Sewage treatment projects.....	—10.5	—12.4	1.9
University housing projects.....	—1.2	—0.6	—0.6
Federal-provincial projects.....	—3.8	—2.9	—0.9
Loan and mortgage purchase fund.....	—0.2	—14.9	14.7
Acquisition or construction of real estate.....	—2.3	—2.3	
Urban renewal.....	—0.1		—0.1
	—119.7	—132.7	13.0
Net increase during the fiscal year.....	385.2	633.9	—248.7

Export Credits Insurance Corporation

The outstanding balance of \$232 million in this account at March 31, 1969 consisted of \$5 million for capital stock, \$5 million for working capital and \$222 million for loans under section 21A of the Export Credits Insurance Act. This section of the act authorizes the making of loans, on security of a guaranteed instrument, to the corporation by the Minister of Finance. Comparable amounts in 1967-68 were \$5 million for capital stock, \$5 million for working capital and \$189 million for loans.

Farm Credit Corporation

The government provides loans to the corporation which makes loans on farm property. The balance of \$1,050 million in the account at March 31, 1969 consisted of the Crown's investment of \$40 million in the capital of the corporation and \$1,010 million in loans and advances. At March 31, 1968 the balance was \$922 million consisting of capital investment of \$35 million and loans and advances of \$887 million.

The 1968-69 transactions in the account consisted of additional subscriptions of \$5 million by the government to the capital of the corporation, loans and advances of \$172 million and repayments of \$49 million compared with \$7 million, \$195 million and \$33 million respectively in the previous fiscal year.

National Capital Commission

Outstanding loans to acquire property in the "Greenbelt" area amounted to \$38 million at March 31, 1969, the same as at the end of the previous year. Advances and repayments during the year each amounted to \$1 million. Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Loans to acquire property excluding the "Greenbelt" area decreased by \$9 million to \$28 million at March 31, 1969. Advances were \$1 million and repayments \$10 million during 1968-69 compared with advances of \$5 million and repayments of \$4 million in 1967-68.

National Harbours Board

Expenditures for capital projects at the sites of harbours under the jurisdiction of the National Harbours Board fall into two general categories: (a) non-active loans charged to the net debt of Canada, and (b) investments included among the assets of the Government of Canada. During 1968-69 the asset account representing these investments (b) was increased by \$11 million including \$5 million on behalf of the Saint John Harbour Bridge Authority. At March 31, 1969 the outstanding balance of active loans to the National Harbours Board was \$261 million.

The St. Lawrence Seaway Authority

Outstanding obligations in this account at March 31, 1969 amounted to \$521 million and comprised \$385 million in interest-bearing loans, \$75 million in interest-free loans and \$61 million in deferred interest. At March 31, 1968 outstanding obligations were \$492 million consisting of \$363 million in interest-bearing loans, \$75 million in interest-free loans and \$54 million in deferred interest.

Other Crown Corporations

During the year an advance of \$2 million was made to Northern Transportation Company Limited, advances to the Northern Canada Power Commission increased by \$8 million to \$42 million, advances to the Canadian Commercial Corporation decreased by \$1 million to \$16 million and advances to the Canadian Overseas Telecommunication Corporation decreased by \$3 million to \$49 million. For a complete listing of loans to, and investments in, Crown corporations refer to schedule F in section 7 of this volume.

Loans to national governments

Loans in this category totalled \$1,269 million at March 31, 1969 compared with \$1,206 million at March 31, 1968.

Loan to United Kingdom

Under authority of the United Kingdom Financial Agreement Act, 1946, a credit of \$1,250 million was extended to the United Kingdom Government. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for that government to meet transitional post-war deficits in its current balance of payments, to maintain adequate reserves of gold and dollars, and to assume the obligations of multilateral trade.

TABLE 25
(in millions of dollars)

LOANS TO NATIONAL GOVERNMENTS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Loans to United Kingdom—			
The United Kingdom Financial Agreement Act, 1946.....	957.0	957.0	
Deferred interest.....	101.1	83.0	18.1
	1,058.1	1,040.0	18.1
Loans under the Export Credits Insurance Act, Part II—			
Belgium.....	18.5	20.8	—2.3
France.....	66.9	66.9	
The Netherlands.....	32.1	32.1	
	117.5	119.8	—2.3
Miscellaneous loans and advances—			
India—loan for purchase of aircraft and associated spare parts....		1.3	—1.3
France—interim credits—consolidated interest.....	0.7	0.7	
Special loan assistance—developing countries.....	92.6	44.1	48.5
Other.....	0.3	0.2	0.1
	93.6	46.3	47.3
	1,269.2	1,206.1	63.1

The amount of the credit drawn by December 31, 1951 was \$1,185 million and was to be repaid in 50 annual instalments beginning on that date with interest at 2 per cent per annum.

In accordance with an agreement between the Government of Canada and the Government of the United Kingdom there was a deferment of the payment of principal and interest due December 31, 1968, the principal outstanding at the close of the year remaining at \$957 million and deferred interest increasing by \$18 million to \$101 million. The agreement, approved by a 1957 Act to amend the United Kingdom Financial Agreement Act, 1946, permits the United Kingdom in lieu of any right of waiver hitherto existing to defer after December 31, 1956 seven instalments of principal and interest under certain conditions. The first of any such deferred instalments is payable on December 31, 2001 and the others annually thereafter in order. Interest at 2 per cent is payable on deferred instalments of both principal and interest. The United Kingdom under this agreement deferred the interest due on December 31, 1956 and principal and interest due December 31, 1957, December 31, 1964, December 31, 1965 and December 31, 1968.

Export Credits Insurance Act, Part II

Advances under Part II of the Export Credits Insurance Act to Belgium, France and The Netherlands to assist them in the purchasing of goods in Canada were reduced by a repayment of \$2 million, bringing the balance at March 31, 1969 to \$118 million. The decrease of \$2 million was the regular annual payment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands as each of these countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment.

Miscellaneous loans and advances

The special loan assistance—developing countries account records loans, subject to terms and conditions as the Governor in Council may approve, made for the purpose of undertaking agreed-upon economic, educational and technical projects. The balance in the account at March 31, 1969 was \$93 million, an increase of \$49 million over the previous year-end balance, due mainly to additional loans of \$26 million to India and \$10 million to Pakistan.

Other loans and investments

These accounts totalled \$2,114 million at March 31, 1969, an increase of \$169 million over the total at the end of the previous fiscal year. The main changes were increases of \$83 million in loans to provincial governments, \$40 million in the veterans land act fund and \$27 million in subscriptions to the international development association.

TABLE 26
(in millions of dollars)

OTHER LOANS AND INVESTMENTS	Balance at March 31		Increase or decrease (—)
	1969	1968	
Subscriptions to capital of, and working capital advances and loans to, international organizations—			
Canada's subscriptions to capital of—			
Asian development bank.....	8.1	5.4	2.7
International bank for reconstruction and development.....	85.0	85.0	
International development association.....	112.8	85.7	27.1
International finance corporation.....	3.5	3.5	
International monetary fund.....	782.7	782.7	
Working capital advances and loans to international organizations	7.0	7.3	—0.3
	999.1	969.6	29.5
Loans to provincial governments—			
Alberta.....	4.5	4.9	—0.4
British Columbia.....	8.5	9.4	—0.9
Manitoba.....	9.7	10.8	—1.1
New Brunswick.....	56.5	45.2	11.3
Newfoundland.....	46.6	30.4	16.2
Nova Scotia.....	47.5	38.4	9.1
Prince Edward Island.....		0.5	—0.5
Quebec.....	73.4	18.9	54.5
Saskatchewan.....	23.6	29.2	—5.6
	270.3	187.7	82.6
Veterans land act fund.....	446.1	406.2	39.9
Less reserve for conditional benefits.....	—24.4	—23.2	—1.2
	421.7	383.0	38.7
Municipal development and loan board advances.....	281.3	280.6	0.7
Less reserve for forgiveness of indebtedness.....		—0.9	0.9
	281.3	279.7	1.6
Miscellaneous—			
Assisted passage scheme.....	12.0	13.2	—1.2
Balances receivable under agreements of sale of Crown assets.....	1.0	1.2	—0.2
Capital assistance loans—Town of Oromocto.....	1.5		1.5
City of Montreal—Atwater and St. Remi tunnels.....	2.5	2.6	—0.1
City of Whitehorse.....	1.7	1.8	—0.1
Coleman Collieries Limited.....	2.0	0.5	1.5
Construction and acquisition of ferry vessels and equipment.....	4.0		4.0
Crown Assets Disposal Corporation—			
Government equity in agency account.....	7.8	7.3	0.5
Defence plant modernization.....	14.6	10.2	4.4
Dominion Coal Company Limited.....	4.5	4.5	
Fraser River Harbour Commissioners.....	2.4	1.1	1.3
Hamilton Harbour Commissioners.....	3.5	3.6	—0.1
Housing projects for Canadian forces.....	21.7	21.6	0.1
Indian assistance and housing.....	3.2	1.9	1.3
Loans to manufacturers of automotive products in Canada.....	21.6	20.5	1.1
Northwest Territories.....	16.8	12.8	4.0
Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre.....	1.0	1.0	
Toronto Harbour Commissioners.....	1.3	1.4	—0.1
Town of Oromocto Development Corporation.....	1.0	1.1	—0.1
Yukon Territory.....	13.6	9.7	3.9
Other.....	4.2	5.3	—1.1
	141.9	121.3	20.6
Recovery likely to require parliamentary appropriations—			
Town of Oromocto, New Brunswick.....		3.9	—3.9
	2,114.3	1,945.2	169.1

Subscriptions to capital of, and working capital advances and loans to, international organizations

Canada's subscriptions to the capital of international organizations increased during the year from \$970 million to \$999 million at March 31, 1969.

Contributions to the international development association increased by \$27 million during the year bringing the balance to \$113 million at March 31, 1969.

Canada's subscription to the Asian development bank increased by \$3 million during the year bringing the balance to \$8 million at March 31, 1969.

Non-interest-bearing notes in respect of the international monetary fund, the industrial development bank and the Asian development bank are recorded under current and demand liabilities.

Working capital advances and loans to international organizations at \$7 million were the same as at March 31, 1968.

Loans to provincial governments

Loans to provincial governments totalled \$270 million at March 31, 1969, an increase of \$83 million over the total at the previous fiscal year-end. The increase in loans to Quebec was due mainly to the fact that the federal government accepted provincial notes in the amount of \$75 million to cover the province's share of the guarantee on the 1967 world exhibition loans. During the year \$14 million of these notes were repaid. Other changes included increases of \$43 million in loans pursuant to the Atlantic Provinces Power Development Act and repayments of \$18 million on loans set up under the Federal-Provincial Fiscal Arrangements Act.

Veterans land act fund

The veterans land act fund was established by an Act to amend the Veterans' Land Act, assented to June 30, 1965, to record advances made under the Veterans' Land Act, for the acquisition, by the Director, of properties, buildings, materials, livestock, farm equipment and commercial fishing equipment for purposes of the act, for sale to qualified veterans of world war 2 and Korea under sales agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans, and for progress payments to veterans during construction of housing. During 1968-69 advances amounted to \$71 million and repayments were \$31 million resulting in a balance of \$446 million at March 31, 1969. In 1967-68 comparable amounts were advances of \$103 million and repayments of \$30 million bringing the balance to \$406 million at March 31, 1968.

Partly offsetting these advances is the reserve for conditional benefits under the act which consists of amounts charged to budgetary expenditure, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans and credited to this account. As and when conditional benefits are earned the amounts are charged to the reserve and credited to the advances. During the year \$3 million was charged to the reserve account and additional reserves of \$4 million were credited thereto, resulting in a balance of \$24 million in the reserve account at March 31, 1969. During 1967-68 charges were \$3 million and credits were \$4 million resulting in a balance of \$23 million at March 31, 1968.

Municipal development and loan board advances

Under the Municipal Development and Loan Act, advances are made to the municipal development and loan board to provide financial assistance by way of loans to municipalities to augment or accelerate municipal capital works programs. Where the municipal project in respect of which a loan is made is completed on or before September 30, 1966, the board shall forgive payment by the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at September 30, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of September 30, 1966.

At March 31, 1969 advances totalled \$281 million, an increase of \$1 million over the total at March 31, 1968. The reserve for forgiveness of indebtedness reflected a nil balance at March 31, 1969 compared with \$1 million at March 31, 1968.

Miscellaneous loans and investments

Miscellaneous loans and investments totalled \$142 million at March 31, 1969 an increase of \$21 million over the balance at March 31, 1968 due mainly to increases of \$4 million in loans for defence plant modernization and \$8 million in loans to the Governments of the Yukon and Northwest Territories.

Loans to assist defence manufacturers for defence plant modernization, which are subject to the approval of the Treasury Board, amounted to \$14 million at March 31, 1969 compared with \$10 million in 1967-68.

Loans to the Government of the Yukon Territory for capital expenditures in the current year amounted to \$6 million and repayments were \$2 million, compared with loans of \$3 million and repayments of \$1 million in 1967-68. Loans to the Government of the Northwest Territories for capital expenditures in 1968-69 were \$5 million and repayments were \$1 million; in 1967-68 loans exceeded repayments by \$4 million.

Securities held in trust

Recorded herein are the security holdings in connection with various deposit and trust accounts and annuity, insurance and pension accounts. Bonds and certified cheques held in connection with contractors' securities included in the deposit and trust category are also recorded under this heading. The balance at March 31, 1969 was \$111 million, an increase of \$52 million over the previous fiscal year-end balance.

Deferred charges

These consist of the unamortized portions of actuarial deficiencies in the Canadian forces the public service and the Royal Canadian Mounted Police superannuation accounts and the outstanding balance of unamortized loan flotation costs.

The balances in these accounts totalled \$613 million at March 31, 1969 compared with \$492 million at March 31, 1968 reflecting increases of \$96 million in the unamortized portions of actuarial deficiencies in the superannuation accounts and \$25 million in unamortized loan flotation costs.

TABLE 27
(in millions of dollars)

DEFERRED CHARGES	Balance at March 31		Increase or decrease (—)
	1969	1968	
Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account.....	242.7	187.6	55.1
Public service superannuation account.....	186.5	150.4	36.1
Royal Canadian Mounted Police superannuation account.....	20.7	15.8	4.9
	<i>449.9</i>	<i>353.8</i>	<i>96.1</i>
Unamortized loan flotation costs.....	163.5	138.2	25.3
	613.4	492.0	121.4

Unamortized portions of actuarial deficiencies

These accounts record the unamortized portions of the actuarial deficiencies in the superannuation accounts in respect of the Canadian forces, the public service and the Royal Canadian Mounted Police. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1970 for the Canadian forces superannuation account, as at December 31, 1967 for the public service superannuation account and as at December 31, 1969 for the Royal Canadian Mounted Police superannuation account. Any actuarial deficiency revealed at that time will be credited to the superannuation account and charged to unamortized portions of actuarial deficiencies and amortized to budgetary expenditure in five equal annual instalments commencing in the fiscal year in

which the report is laid before Parliament. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases are credited to the superannuation accounts and charged to the unamortized portions of actuarial deficiencies and amortized to budgetary expenditure over a period of five years commencing in the year in which the increase is authorized.

The unamortized portion of the actuarial deficiency in the Canadian forces superannuation account was \$243 million compared with \$188 million at March 31, 1968. During the year \$122 million was charged thereto as a result of salary increases and \$38 million to cover the deficit revealed by the quinquennial valuation made as at December 31, 1965 and \$105 million was amortized as a charge to budgetary expenditure.

The unamortized portion of the actuarial deficiency in the public service superannuation account was \$187 million compared with \$150 million at March 31, 1968. During the year \$121 million was charged thereto as a result of salary increases and \$85 million was amortized as a charge to budgetary expenditure.

The unamortized portion of the actuarial deficiency in the Royal Canadian Mounted Police superannuation account was \$21 million compared with \$16 million at March 31, 1968. During the year \$13 million was charged thereto as a result of salary increases and \$8 million was amortized as a charge to budgetary expenditure.

Unamortized loan flotation costs

This account records the residual balances of discounts, commissions, redemption bonuses and conversion premiums on loan flotations that have not been charged to budgetary expenditures. The balance of \$163 million was \$25 million more than the previous fiscal year-end balance.

Cost of new loans issued during 1968-69 and charged to the account amounted to \$81 million, of which \$29 million was in respect of treasury bills discounts which will be charged to interest on public debt in 1969-70. Credits to the account were \$56 million, of which \$30 million was a charge to the budgetary item "annual amortization costs" and \$26 million (representing discount applicable to 1968-69 on treasury bills sold in 1967-68) was a charge to the budgetary item "interest on public debt".

Treasury bills discounts applicable to the current fiscal year are charged to interest on public debt at time of sale. That portion of the discounts applicable to the subsequent fiscal year is charged to this account and transferred to interest on public debt in the following year.

TABLE 28
(in millions of dollars)

UNAMORTIZED LOAN FLOTATION COSTS	Fiscal year ended March 31	
	1969	1968
Balance of account at beginning of fiscal year.....	138.2	121.2
New loan flotation costs to be amortized—		
7% loan April 1, 1968—April 1, 1973.....	3.5	
6¾% loan May 24, 1968—June 1, 1973 ⁽¹⁾	1.2	
6½% loan June 1, 1968—June 1, 1988 ⁽²⁾	1.2	
6¾% loan June 15, 1968—July 1, 1969.....	0.3	
7% loan June 15, 1968—October 1, 1970.....	1.2	
7% loan June 15, 1968—June 15, 1974.....	3.5	
6½% loan August 1, 1968—December 15, 1969.....	0.1	
6¾% loan August 1, 1968—October 1, 1970.....	0.2	
6¼% loan October 1, 1968—October 1, 1971.....	0.2	
6½% loan October 1, 1968—April 1, 1975.....	1.5	
6½% loan October 1, 1968—October 1, 1995.....	1.9	
6¼% loan December 16, 1968—May 1, 1970.....	0.1	
6¼% loan December 16, 1968—April 1, 1971.....	0.7	
Adjustments ⁽³⁾	0.8	0.2
Treasury bills discounts.....	28.8	30.1
Canada savings bonds—adjustment previous issues.....		0.7
Canada savings bonds—new issues.....	36.3	12.6
4½% loan April 1, 1967—April 1, 1968.....		0.4
5% loan April 1, 1967—October 1, 1973.....		2.8
5¼% loan April 1, 1967—May 1, 1990.....		4.4
4½% loan June 1, 1967—June 15, 1968.....		0.3
5½% loan June 1, 1967—December 1, 1974.....		1.1
5% loan August 1, 1967—October 1, 1968.....		0.1
5½% loan August 1, 1967—April 1, 1969.....		0.1
6% loan August 1, 1967—December 15, 1971.....		4.0
4¾% loan October 1, 1967—December 15, 1968.....		1.3
5½% loan October 1, 1967—December 15, 1969.....		1.5
6% loan October 1, 1967—April 1, 1971.....		0.8
6¼% loan December 1, 1967—December 1, 1973.....		1.9
6% loan January 15, 1968—February 15, 1970.....	81.5	63.8
Less—		
Amortization applicable to fiscal year—		
Canada savings bonds and general loans.....	—30.1	—26.3
Discounts on treasury bills charged to interest on public debt.....	—26.1	—20.5
	—56.2	—46.8
Increase during the year.....	25.3	17.0
Balance of account at end of fiscal year.....	163.5	138.2

(1) Loan issued in Germany.

(2) Loan issued in New York.

(3) Adjustments due to cancellations and additional issues of existing loans.

Capital assets

Assets of the government such as land, buildings, works and equipment, etc., that are charged to budgetary expenditure at the time of acquisition or construction, are included in this category and are shown on the statement of assets and liabilities at a nominal value of \$1.

Inactive loans and investments

Loans and investments which are not currently revenue-producing or realizable are recorded herein. Included are the loan of \$49 million to China under the Export Credits Insurance Act, loans totalling \$24 million and \$7 million made to Roumania and Greece, respectively, in 1919-20 and 1920-21 and advances of \$15 million in respect of the implementation of guarantees (Ming Sung Industrial Company Limited).

Reserve for losses on realization of assets

There has been no change in this reserve since the fiscal year 1956-57. The balance at March 31, 1969 was \$546 million.

NET DEBT

At March 31, 1969 the net debt of Canada, which is the excess of gross liabilities over the net recorded assets, or, in effect, the overall deficit since Confederation, amounted to \$17,336 million compared with \$16,760 million at March 31, 1968. The increase of \$576 million reflected the 1968-69 budgetary deficit.

CONTINGENT LIABILITIES

In addition to its direct liabilities which are reflected in the statement of assets and liabilities of Canada, the government has assumed certain contingent liabilities, the details of which are set out in sections 6 and 7 of this volume.

The major categories of this indirect or contingent debt are the guarantee of insured loans under the National Housing Act, guaranteed bonds and debentures of the Canadian National Railways and the guarantee of deposits maintained by the chartered banks in the Bank of Canada. Also included are guarantees of loans made by chartered banks to the Canadian Wheat Board, to students under the Canada Student Loans Act and to farmers and veterans for certain authorized purposes, guarantees under the Export Credits Insurance Act and notes issued by the Canadian Corporation for the 1967 World Exhibition.

1968-69
PUBLIC ACCOUNTS

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THE CASH POSITION

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CONTENTS

	<i>Page</i>
Changes in cash position.....	5.2
Non-budgetary receipts and credits.....	5.3
Non-budgetary disbursements and charges.....	5.4

THE CASH POSITION

The government's cash account represents balances of current and special deposits to the credit of the Receiver General for Canada in the Bank of Canada, chartered banks in Canada and certain banks in London, New York, Paris, Brussels, Bonn, Rome and Frankfurt. These balances totalled \$602 million at March 31, 1969, a decrease of \$414 million from the balance of \$1,016 million at March 31, 1968.

The following statement summarizes both the budgetary and non-budgetary transactions for 1968-69 and indicates how they affected the government's cash position. For purposes of comparison the corresponding figures for 1967-68 are also shown.

TABLE 1
(in millions of dollars)

CHANGES IN CASH POSITION	Fiscal year ended March 31	
	1969	1968
Budgetary transactions—		
Revenue.....	10,191.1	9,029.3
Expenditure.....	—10,767.2	—9,824.1
Deficit.....	—576.1	—794.8
Non-budgetary transactions (excluding unmatured debt transactions)—		
Receipts and credits (net).....	1,995.8	1,306.4
Disbursements and charges (net).....	—3,357.1	—1,100.1
Net amount available from, or required for, non-budgetary transactions	—1,361.3	206.3
Overall cash requirement to be financed by increase in unmatured debt or decrease in cash balances.....	—1,937.4	—588.5
Net increase in unmatured debt outstanding in the hands of the public—		
Unmatured debt—		
Marketable bonds.....	1,003.7	349.8
Canada savings bonds.....	71.8	80.1
Treasury bills.....	360.0	170.0
Special issues—		
Unemployment Insurance Commission.....	80.0	36.0
Canada pension plan.....	5.6	3.8
	1,521.1	639.7
Securities investment account.....	—0.1	(1) 154.9
Investments held for retirement of unmatured debt.....	1.8	—4.9
	1,522.8	789.7
Net increase or decrease (—) in Receiver General bank balances..	—414.6	201.2

(1) Excluding securities other than government issues.

The cash position of the government is affected not only by budgetary transactions but also by changes in the government's unmatured debt and other non-budgetary transactions. Non-budgetary transactions are those which affect the government's asset and liability accounts and must be taken into account when considering the full scope of the government's financial operations and their effect on the economy of the country.

On the asset side, the non-budgetary transactions consist, for the most part, of loans and advances to, and repayments by, Crown corporations and other government agencies and funds,

national, provincial and municipal governments, international organizations, veterans and other borrowers. On the liability side they relate mainly to receipts and payments in connection with the many deposit and trust accounts, and annuity, insurance and pension funds held or administered by the government.

In 1968-69 a deficit of \$576 million in budgetary transactions and net requirements of \$1,361 million for non-budgetary transactions (excluding unmatured debt transactions) resulted in a net cash requirement of \$1,937 million for the fiscal year. As transactions in unmatured debt during the year resulted in an increase of \$1,523 million in outstanding unmatured debt as at March 31, 1969, Receiver General bank balances were decreased by \$414 million. In 1967-68 the budgetary deficit of \$795 million and net receipts of \$206 million from non-budgetary transactions resulted in a cash requirement of \$589 million. As outstanding unmatured debt increased by \$790 million, Receiver General bank balances were increased by \$201 million.

Non-budgetary receipts and credits (excluding unmatured debt transactions)

Non-budgetary receipts and credits of \$1,996 million in 1968-69 included \$1,467 million in respect of annuity, insurance and pension accounts, \$113 million in repayments of loans, investments and advances and \$416 million in sundry other accounts.

Further details are given in the following table:

TABLE 2
(in millions of dollars)

NON-BUDGETARY RECEIPTS AND CREDITS (NET)	Fiscal year ended March 31	
	1969	1968
Repayments of loans, investments and advances—		
Investments in United States dollar securities issued by other than the Government of Canada	32.3	57.4
Canada Deposit Insurance Corporation	5.9	—29.4
Canadian Overseas Telecommunication Corporation	3.1	—2.6
Canadian Commercial Corporation	1.0	—6.5
Canadian Corporation for the 1967 World Exhibition	57.0	—30.0
National Capital Commission	9.2	—0.8
Defence production revolving fund	4.5	—5.0
	113.0	—16.9
Annuity, insurance and pension accounts—		
Superannuation accounts—		
Public service	302.6	186.3
Canadian forces	300.3	146.3
Royal Canadian Mounted Police	26.1	19.6
Canada pension plan account	755.0	671.9
Old age security fund	84.8	106.5
Other	—1.7	6.5
	1,467.1	1,137.1
Other receipts and credits—		
Outstanding cheques	75.1	44.8
Interest accrued	84.1	29.1
Interest due and outstanding	1.3	50.3
Provincial tax collection agreements account	51.2	27.7
Undisbursed balances of appropriations to special accounts	110.7	23.3
Deferred credits	24.4	7.0
Matured debt	13.7	—4.7
Guarantee deposits	55.2	8.7
	415.7	186.2
	1,995.8	1,306.4

Non-budgetary disbursements and charges (excluding unmatured debt transactions)

Non-budgetary disbursements and charges of \$3,357 million in 1968-69 included \$1,981 million for loans, investments and advances and \$1,376 million for sundry other accounts.

Further details are given in the following table:

TABLE 3
(in millions of dollars)

NON-BUDGETARY DISBURSEMENTS AND CHARGES (Net)	Fiscal year ended March 31	
	1969	1968
Loans, investments and advances—		
Stockpiling of uranium concentrates.....	12.2	17.7
Atomic Energy of Canada Limited.....	68.5	32.9
Canadian Broadcasting Corporation.....	18.3	18.4
Canadian Dairy Commission.....	19.8	22.1
Canadian National Railways (including Air Canada).....	200.4	163.8
Cape Breton Development Corporation.....	4.8	5.2
Central Mortgage and Housing Corporation.....	385.2	633.9
Export Credits Insurance Corporation.....	32.5	34.7
Farm Credit Corporation.....	128.2	169.2
National Harbours Board.....	11.1	27.8
Northern Canada Power Commission.....	8.5	2.9
Northern Transportation Company Limited.....	2.0	
The St. Lawrence Seaway Authority.....	28.8	26.7
Exchange fund account.....	833.7	—321.7
Subscriptions to capital of international organizations.....	29.5	17.7
Municipal development and loan board advances.....	1.6	48.5
Veterans land act fund.....	38.7	71.5
Provincial governments.....	82.6	64.2
National governments.....	63.1	4.5
Miscellaneous.....	11.6	35.3
	<i>1,981.1</i>	<i>1,075.3</i>
Other disbursements and charges—		
Canada pension plan investment fund.....	742.1	665.3
Securities held in trust.....	52.0	8.7
Cash in hands of collectors and in transit.....	38.2	50.0
Moneys received after March 31, but applicable to current year.....	12.9	5.1
Non-interest-bearing notes.....	215.7	—450.3
Accounts payable.....	50.0	—65.7
Canadian Commercial Corporation—special deposit.....	24.0	—38.2
Canadian Dairy Commission—deposit account.....	0.7	—25.2
Deferred charges.....	121.4	—89.9
Refundable corporation tax.....	94.5	—39.1
Miscellaneous.....	24.5	4.1
	<i>1,376.0</i>	<i>24.8</i>
	3,357.1	1,100.1

1968-69

PUBLIC ACCOUNTS

•

THE PUBLIC DEBT

•

CONTENTS

	<i>Page</i>
Summary	6·2
Gross debt	6·3
Net recorded assets	6·3
Net debt	6·3
Unmatured debt	6·4
Interest rates	6·6
Indirect debt or contingent liabilities	6·8

THE PUBLIC DEBT

SUMMARY

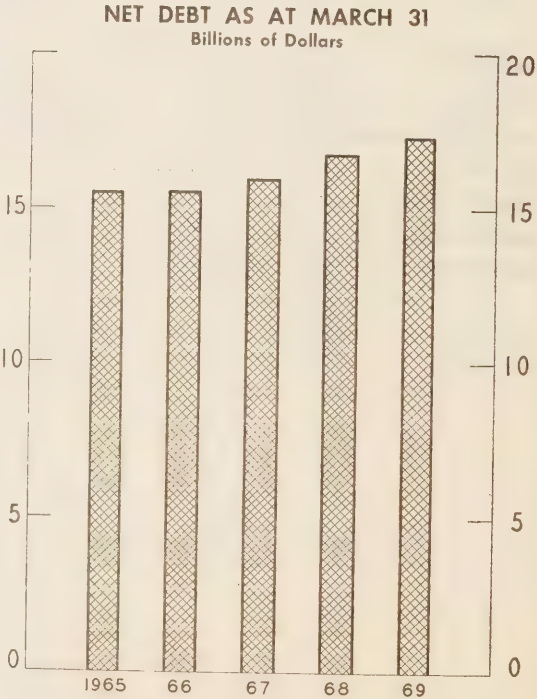
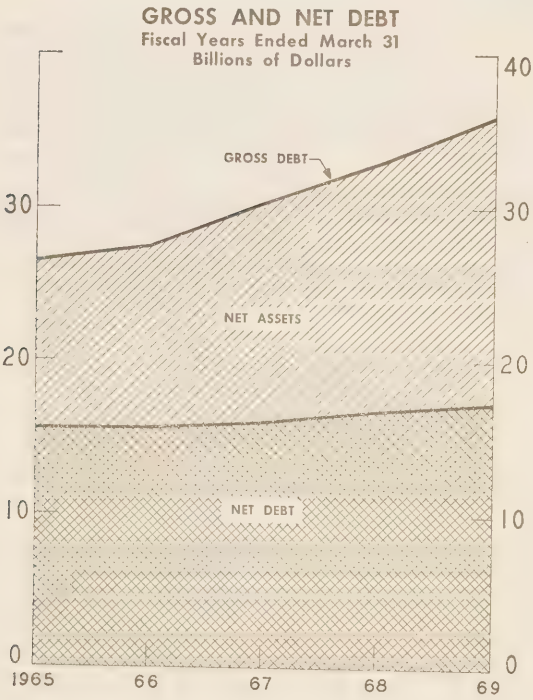
The public debt of Canada consists of those direct liabilities which appear on the government's statement of assets and liabilities. In addition the government has certain indirect or contingent obligations such as the guarantee of securities of the Canadian National Railways, insured loans made by approved lending institutions under the National Housing Act and deposits maintained by the chartered banks in the Bank of Canada.

At March 31, 1969 the government's liabilities as recorded on the balance sheet totalled \$35,919 million and net recorded assets totalled \$18,583 million resulting in a net debt of \$17,336 million.

The following table shows the gross public debt, the unmatured debt, net recorded assets and the net debt at March 31 for each of the fiscal years 1965 to 1969 inclusive:

TABLE 1
STATEMENT OF PUBLIC DEBT, UNMATURED DEBT, NET RECORDED ASSETS AND NET DEBT OF CANADA
(in millions of dollars)

As at March 31	Gross public debt			Less net recorded assets	Net debt	Increase in net debt during fiscal year
	Unmatured debt	Other liabilities	Total			
1965.....	18,978.2	7,585.7	26,563.9	11,059.5	15,504.4	434.3
1966.....	19,109.8	8,373.1	27,482.9	11,939.5	15,543.4	39.0
1967.....	19,940.2	10,399.9	30,340.1	14,375.2	15,964.9	421.5
1968.....	20,579.9	12,344.3	32,924.2	16,164.5	16,759.7	794.8
1969.....	22,101.0	13,818.2	35,919.2	18,583.4	17,335.8	576.1



Gross debt

The gross debt of Canada, or the total of liabilities as recorded on the statement of assets and liabilities, was \$35,919 million at March 31, 1969 compared with \$32,924 million at March 31, 1968, \$2,995 million higher. There were net increases of \$1,521 million in unmatured debt, \$1,467 million in annuity, insurance and pension account balances and \$7 million in other liability accounts. Unmatured debt in the amount of \$22,101 million was 61 per cent and annuity, insurance and pension accounts in the amount of \$10,520 million were 29 per cent of total liabilities. At March 31, 1968 unmatured debt was \$20,580 million or 63 per cent and annuity, insurance and pension accounts were \$9,053 million or 27 per cent of total liabilities.

Net recorded assets

At March 31, 1969 the government's net recorded assets totalled \$18,583 million, \$2,419 million higher than they were at March 31, 1968. The main changes were increases of \$832 million in loans to Crown corporations, \$742 million in the Canada pension plan investment fund, \$121 million in deferred charges and \$834 million in the exchange fund account and a decrease of \$363 million in current assets.

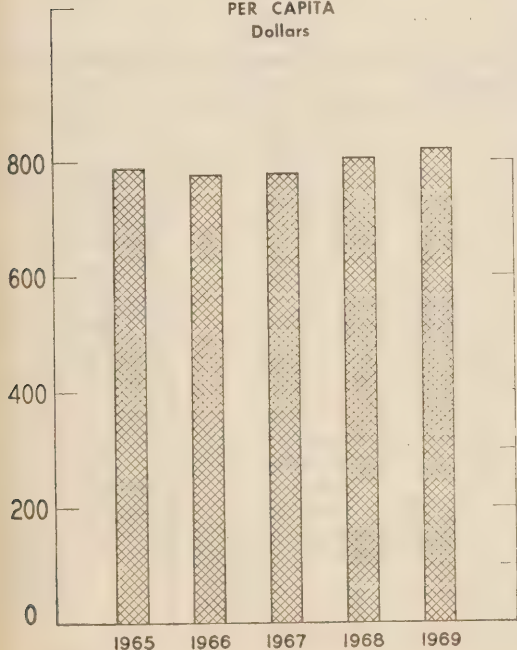
Loans to, and investments in, Crown corporations totalled \$8,768 million or 47 per cent, advances to the exchange fund account were \$2,867 million or 15 per cent and the Canada pension plan investment fund was \$2,023 million or 11 per cent of the total. At March 31, 1968 loans to Crown corporations at \$7,936 million were 49 per cent, advances to the exchange fund account at \$2,033 million were 13 per cent and the Canada pension plan investment fund at \$1,281 million was 8 per cent of the total.

Net debt

The net debt of Canada is represented by the excess of gross liabilities over net recorded assets and is the overall budgetary deficit since Confederation.

As gross liabilities increased by \$2,995 million during 1968-69 and net recorded assets increased by \$2,419 million, net debt increased by \$576 million. The net debt at March 31, 1969 was \$17,336 million compared with \$16,760 million at March 31, 1968. The increase was the result of the budgetary deficit of \$576 million.

NET DEBT
As At March 31
PER CAPITA
Dollars



97931-10½

NET DEBT
As At March 31
AS A PERCENTAGE OF
GROSS NATIONAL PRODUCT
Per Cent

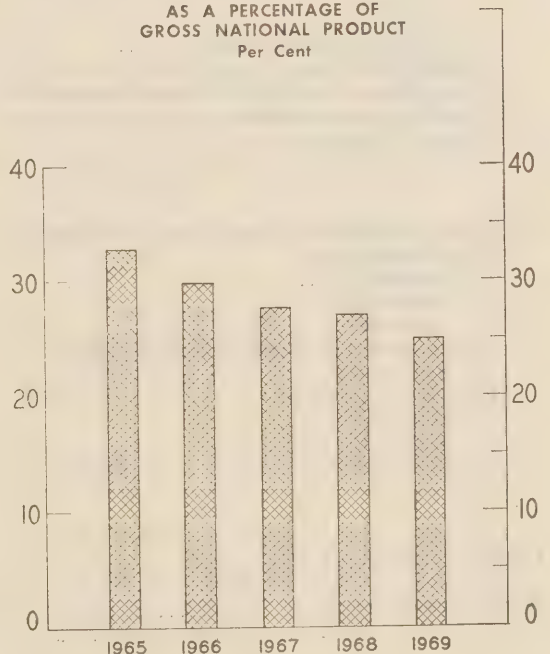


TABLE 2
NET DEBT PER CAPITA AND AS A PERCENTAGE OF GROSS NATIONAL PRODUCT

As at March 31	Net debt per capita ⁽¹⁾	Net debt as percentage of gross national product ⁽²⁾
	\$	per cent
1965.....	789.27	32.7
1966.....	776.59	29.8
1967.....	782.40	27.4
1968.....	807.93	27.0
1969.....	823.13	25.7

⁽¹⁾ Based on estimated population as at June 1 nearest to fiscal year-end.

⁽²⁾ Based on gross national product for calendar year ended in fiscal year as per latest revision of the Dominion Bureau of Statistics.

The net debt in per capita terms and as a percentage of the gross national product is shown in the table above. The net debt per capita was \$789.27 at March 31, 1965 compared with \$823.13 at March 31, 1969. Expressed as a percentage of gross national product, the net debt which was 32.7 per cent at March 31, 1965 was 25.7 per cent at March 31, 1969.

TABLE 3
(in millions of dollars)

UNMATURED DEBT TRANSACTIONS	Fiscal year ended March 31	
	1969	1968
Balance at beginning of year.....	20,580	19,940
New issues—		
Canada savings bonds—		
Centennial series.....		79
S. 22.....	278	1,404
S. 23.....	3,204	
Special replacement series.....	802	
Marketable bonds.....	2,344	2,235
Unemployment insurance commission bonds.....	163	122
Canada pension plan bonds.....	5	4
Treasury bills (net).....	360	170
	7,156	4,014
Maturities, redemptions, cancellations and conversions—		
Marketable bonds—		
Matured.....	—954	—1,575
Redeemed.....	—2	—5
Cancelled.....	—384	—305
Unemployment insurance commission bonds—		
Redeemed.....	—83	—86
Canada savings bonds—		
Matured.....	—158	—16
Redeemed.....	—3,516	—1,387
Converted.....	—538	
	—5,635	—3,374
Increase in unmatured debt.....	1,521	640
Balance at end of year.....	22,101	20,580

Unmatured debt

The unmatured debt of Canada was \$22,101 million at March 31, 1969 and consisted of \$12,706 million in marketable bonds, \$6,168 million in Canada savings bonds, \$2,840 million in treasury bills, \$376 million in special issues to the Unemployment Insurance Commission and \$11 million in special issues in respect of the Canada pension plan. At March 31, 1968 it totalled \$20,580 million and consisted of \$11,702 million in marketable bonds, \$6,096 million in Canada savings bonds, \$2,480 million in treasury bills, \$296 million in special issues to the Unemployment Insurance Commission and \$6 million in special issues in respect of the Canada pension plan.

The government's holdings of its own securities as at March 31, 1969 were comprised of \$44 million in the securities investment account (of which \$41 million was Canada savings bonds held for the employees instalment purchase plan) and \$6 million was investments held for retirement of unmatured debt. At March 31, 1968 holdings were \$44 million in the securities investment account (of which \$41 million was Canada savings bonds held for the employees instalment purchase plan) and \$8 million was investments held for retirement of unmatured debt.

Summary of security issues, maturities, redemptions, conversions and cancellations

Excluding the refunding of treasury bills, the government issued securities in the fiscal year 1968-69 in the amount of \$7,156 million and securities totalling \$5,635 million matured, were redeemed, converted or cancelled prior to maturity.

Marketable bonds issued during 1968-69 totalled \$2,344 million and \$954 million matured, \$384 million were cancelled prior to maturity and \$2 million were redeemed, resulting in a net increase of \$1,004 million.

Net sales of Canada savings bonds, series 23, were \$3,204 million and additional sales of series 22 were \$278 million. In addition, a special replacement series was issued in May 1968 for which the public could exchange series 14 bonds. Total of this issue was \$802 million of which \$538 million was in conversion of series 14 and \$264 million was cash sales. Redemptions prior to maturity of series 11 to 22 totalled \$3,516 million and \$158 million of series 11 matured during the year. The net increase for all series was \$72 million bringing the amount outstanding to \$6,168 million at March 31, 1969. In 1967-68 sales were \$1,483 million and redemptions and maturities were \$1,403 million resulting in a net increase of \$80 million.

TABLE 4
DEBT MATURED, REDEEMED, CONVERTED OR CANCELLED DURING THE FISCAL YEAR ENDED MARCH 31, 1969
(in millions of dollars)

—	Converted	Matured	Redeemed	Cancelled	Total
Marketable bonds—					
2¾% 1950-68.....P 9		284.6		24.0	308.6
5½% 1962-80.....AT 14				7.6	7.6
5% 1963-68.....CT 3		240.0		201.0	441.0
5% 1964-69.....CT 11				100.0	100.0
5½% 1966-80.....CT 26				1.1	1.1
4½% 1967-68.....F 10		175.0			175.0
4½% 1967-68.....F 13		135.0		25.0	160.0
5% 1967-68.....F 15		20.0			20.0
4¾% 1967-68.....F 18		100.0		25.0	125.0
5% 1962-87 (NY).....			1.7		1.7
		954.6	1.7	383.7	1,340.0
Non-marketable bonds—					
Canada savings bonds.....S11-22			3,515.7		3,515.7
Canada savings bonds.....S 14	538.4	158.2			696.6
Unemployment insurance commission.....			83.0		83.0
	538.4	158.2	3,598.7		4,295.3
	538.4	1,112.8	3,600.4	383.7	5,635.3

There was a net increase of \$360 million in treasury bills during 1968-69 compared with an increase of \$170 million in 1967-68. The balance outstanding at March 31, 1969 of \$2,840 million consisted of \$1,740 million in three-month bills, \$875 million in six-month bills and \$225 million in 364-day bills.

TABLE 5
NEW SECURITIES ISSUED DURING THE FISCAL YEAR ENDED MARCH 31, 1969
(in millions of dollars)

	Total amount issued
Marketable bonds—	
5½% 1968-69..... F 16	60.0
6% 1968-70..... F 24	35.0
7% 1968-73..... F 25	475.0
6¾% 1968-69..... F 26	75.0
7% 1968-70..... F 27	275.0
7% 1968-74..... F 28	250.0
6½% 1968-69..... F 29	35.0
6¾% 1968-70..... F 30	105.0
6¼% 1968-71..... F 31	200.0
6½% 1968-75..... F 32	200.0
6½% 1968-95..... F 33	100.0
6¼% 1968-70..... F 34	50.0
6¼% 1968-71..... F 35	200.0
6½% (NY).....	108.1
6¾% (Germany).....	67.6
5¾% (Italy).....	34.6
5½% (Italy).....	36.3
6% (Italy).....	37.2
	2,343.8
Non-marketable bonds—	
Unemployment insurance commission—	
6½%.....	71.0
6%.....	92.0
	163.0
Canada savings bonds—	
Series 22.....	277.7
Series 23.....	3,204.4
Special replacement series—	
Conversion.....	538.4
Cash.....	263.5
	4,284.0
Canada pension plan.....	5.6
Weekly treasury bills (net).....	360.0
	7,156.4

Interest rates

The average interest rate on the government's unmatured debt was 5.46 per cent at March 31, 1969. At March 31, 1968 it was 5.06 per cent.

The following table sets out the unmatured debt at March 31, for each of the fiscal years 1965 to 1969 inclusive, with the average rate of interest thereon. For purposes of comparison the unmatured debt is classified as to marketable bonds, non-marketable bonds (which includes Canada savings bonds) and treasury bills.

TABLE 6
UNMATURED DEBT OUTSTANDING AS AT MARCH 31, 1965 TO 1969 INCLUSIVE
WITH THE AVERAGE RATE OF INTEREST THEREON

	Marketable bonds		Non-marketable bonds						Treasury bills		Total unmaturred debt	
			Canada savings bonds		Unemployment Insurance Commission		Canada pension plan					
	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding	Average interest rate
	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent	\$ (millions)	per cent
1965	11,242.8	4.28	5,552.4	4.61	43.0	4.62			2,140.0	3.79	18,978.2	4.32
1966	11,082.5	4.40	5,733.2	4.78	144.0	4.67	0.1	5.29	2,150.0	4.69	19,109.8	4.55
1967	11,351.9	4.59	6,016.4	4.92	260.0	5.11	1.9	5.45	2,310.0	4.66	19,940.2	4.71
1968	11,701.7	4.81	6,096.5	5.03	296.0	5.32	5.7	5.90	2,480.0	6.31	20,579.9	5.06
1969	12,705.5	5.20	6,168.2	5.55	376.0	5.74	11.3	6.29	2,840.0	6.36	22,101.0	5

Where various rates of interest are applicable during the term of a loan, the interest rate in effect at March 31 is used.

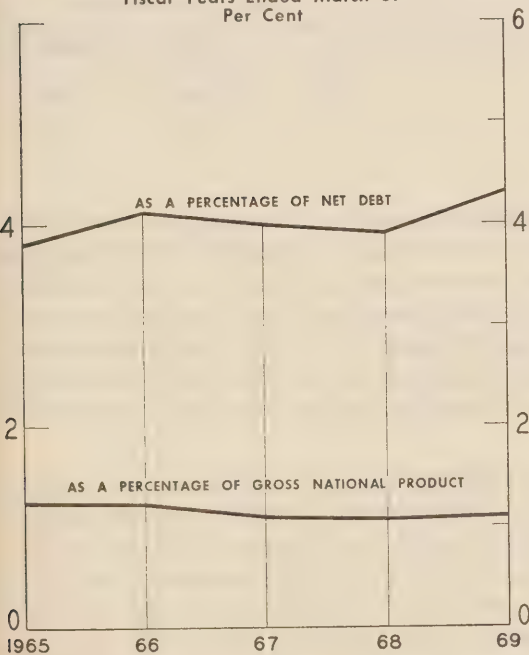
The average rate on marketable bonds rose from 4.81 per cent to 5.20 per cent over the fiscal year, on Canada savings bonds it rose from 5.03 per cent to 5.55 per cent and for treasury bills it rose from 6.31 per cent to 6.36 per cent.

The yield on three-month treasury bills at tender on March 27, 1969 was 6.58 per cent compared with 6.98 per cent on March 28, 1968. It rose to a high of 7.00 per cent on May 2, 1968 and dropped to a low of 5.48 per cent on August 29, 1968.

The yield on six-month treasury bills at tender on March 27, 1969 was 6.80 per cent compared with 6.98 per cent on March 28, 1968. It rose to a high of 7.01 per cent on May 23, 1968 and dropped to a low of 5.43 per cent on August 29, 1968.

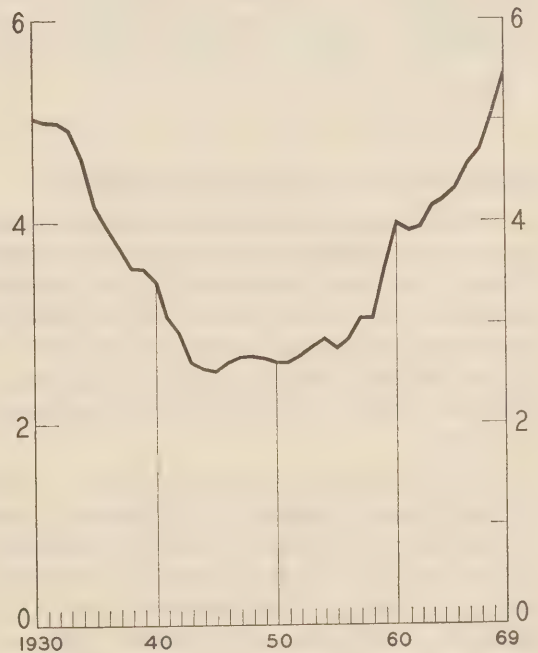
The yield on 364-day treasury bills at tender on June 27, 1968 was 6.53 per cent and on November 28, 1968 was 5.90 per cent. On November 30, 1967 the rate was 5.65 per cent.

NET INTEREST CHARGES
AS A PERCENTAGE OF NET DEBT¹
AND GROSS NATIONAL PRODUCT²
Fiscal Years Ended March 31
Per Cent



1. At March 31.
2. For calendar year within fiscal year.

AVERAGE INTEREST RATE
ON UNMATURED DEBT
As at March 31
Per Cent



The following table shows the high and low yields together with the yield on the last issue of three-month and six-month bills for the fiscal years 1964-65 to 1968-69 inclusive.

TABLE 7
TREASURY BILL YIELDS AT TENDER

Fiscal year ended March 31	High	Low	Last issue
	per cent	per cent	per cent
Three-month bills—			
1965.....	3.87	3.53	3.62
1966.....	5.06	3.61	5.06
1967.....	5.20	4.10	4.13
1968.....	7.01	3.96	6.98
1969.....	7.00	5.48	6.58
Six-month bills—			
1965.....	4.06	3.69	3.73
1966.....	5.30	3.71	5.30
1967.....	5.33	4.04	4.11
1968.....	7.02	3.97	6.98
1969.....	7.01	5.43	6.80
364-day bills—			
1968.....	5.65	5.65	5.65
1969.....	6.53	5.90	5.90

Indirect debt or contingent liabilities

In addition to the direct debt set out in the statement of assets and liabilities, the government has assumed certain indirect or contingent obligations. These consist of securities of the Canadian National Railways, guaranteed as to principal and interest, and a number of miscellaneous guarantees, the chief of which are the guarantee of insured loans made by chartered banks and other approved lending institutions under the National Housing Act, 1954, deposits maintained by the chartered banks in the Bank of Canada, bank advances to the Canadian Wheat Board, advances under the Export Credits Insurance Act and bank loans under the Farm Improvement Loans Act.

As the following table shows, these contingent liabilities increased by \$565 million during the year. Loans in respect of the National Housing Act, 1954 were \$6,732 million at December 31, 1968 compared with \$6,311 million at December 31, 1967, notes issued by the Canadian Corporation for the 1967 World Exhibition were \$56 million at March 31, 1969 compared with \$228 million at March 31, 1968, chartered bank deposits in the Bank of Canada were \$1,038 million at March 31, 1969 compared with \$936 million at March 31, 1968 and bank loans to the Canadian Wheat Board were \$395 million at March 31, 1969 compared with \$141 million at March 31, 1968.

TABLE 8
SUMMARY OF INDIRECT DEBT OR CONTINGENT LIABILITIES
(in millions of dollars)

	Amount outstanding March 31		Increase or decrease (—)
	1969	1968	
Canadian National Railways securities guaranteed as to principal and interest	1,131.4	1,197.2	—65.8
Other guarantees—			
Insured loans made by approved lenders under the National Housing Act, 1954 ⁽¹⁾	6,732.0	6,311.0	421.0
Loans made by lenders under Part IV of the National Housing Act, 1954 for home extension and improvements ⁽²⁾	21.1	20.2	0.9
Chartered bank deposits in Bank of Canada	1,038.0	935.8	102.2
Export Credits Insurance Act	333.0	369.4	—36.4
Bank loans to Canadian Wheat Board	394.9	141.4	253.5
Bank loans under Farm Improvement Loans Act	84.6	99.7	—15.1
Bank loans under the Canada Student Loans Act	256.3	180.1	76.2
Bank loans under the Small Businesses Loans Act	17.2	16.3	0.9
Notes issued by the Canadian Corporation for the 1967 World Exhibition	56.1	228.2	—172.1
Sundry other guarantees (excluding indeterminate amounts ⁽³⁾)	0.7	0.6	0.1
	10,065.3	9,499.9	565.4

These contingent liabilities are expressed in Canadian dollars; bonds payable in United States dollars are converted at the rate of \$1 U.S. = \$1.08108 Canadian.

⁽¹⁾ As reported (in accordance with section 45 of the National Housing Loan Regulations) by approved lenders at December 31, within the fiscal year.

⁽²⁾ As at December 31, within the fiscal year.

⁽³⁾ Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act, and guarantees to owners of returns from moderate rental housing projects, in respect of which funds totalling \$4.7 million are held by Central Mortgage and Housing Corporation for the purposes of settling claims and in respect of which rental guarantee contracts totalled \$12.6 million in 1968.

1968-69

PUBLIC ACCOUNTS

•

STATEMENTS OF EXPENDITURE AND REVENUE

AND

ASSETS AND LIABILITIES

■

CONTENTS

	<i>Page</i>
Statement of expenditure and revenue for the fiscal year ended March 31, 1969 (with comparative figures for the preceding fiscal year).....	7• 2
Statement of assets and liabilities as at March 31, 1969 (with comparative figures as at March 31, 1968).....	7• 4
Notes to statement of assets and liabilities as at March 31, 1969.....	7• 6
Explanations regarding the general nature of the items in the statement of assets and liabilities.....	7• 6
Schedules to statement of assets and liabilities—	
Assets.....	7• 9
Net debt.....	7•19
Liabilities.....	7•19
Explanatory notes.....	7•31
Schedule A—Cash.....	7•31
“ B—Other current assets.....	7•31
“ C—Departmental working capital advances.....	7•38
“ D—Cash in blocked currency.....	7•39
“ E—Canada pension plan investment fund.....	7•39
“ F—Loans to, and investments in, Crown corporations.....	7•51
“ G—Loans to national governments.....	7•53
“ H—Other loans and investments.....	7•67
“ J—Inactive loans and investments.....	7•67
“ L—Current and demand liabilities.....	7•68
“ M—Deposit and trust accounts.....	7•82
“ N—Annuity, insurance and pension accounts.....	7•86
“ O—Undisbursed balances of appropriations to special accounts.....	7•88
“ P—Provision for compound interest on Canada savings bonds.....	7•88
“ Q—Deferred credits.....	7•88
“ R—Suspense accounts (liabilities).....	7•89
“ S—Unmatured debt.....	7•91
Contingent liabilities.....	7•91

THE GOVERNMENT

STATEMENT OF EXPENDITURE AND REVENUE FOR

(with comparative figures for

EXPENDITURE

	Fiscal year ended	
	March 31, 1969	March 31, 1968
Agriculture.....	\$ 286,880,199	\$ 276,467,417
Communications.....	12,830,989	14,501,230
Post Office.....	341,712,135	301,845,593
Consumer and Corporate Affairs.....	13,752,965	12,871,549
Energy, Mines and Resources.....	107,117,782	134,067,804
Atomic Energy.....	72,573,868	69,301,717
External Affairs.....	226,116,193	215,748,898
Finance—		
Public debt charges.....	1,479,987,035	1,300,748,995
Fiscal, tax-sharing, subsidies and other payments to provinces.....	867,115,873	737,510,554
Other expenditure.....	69,265,417	78,485,017
Auditor General.....	2,416,368,325	2,116,744,566
Insurance.....	2,423,060	2,268,666
	1,873,952	1,904,188
Fisheries and Forestry.....	79,045,963	73,797,011
Governor General and Lieutenant-Governors.....	1,039,210	1,020,657
Indian Affairs and Northern Development.....	266,992,760	231,436,114
Industry and Trade and Commerce.....	203,888,767	186,394,080
Justice.....	16,930,785	15,354,385
Labour.....	11,162,675	10,879,840
Unemployment Insurance Commission.....	125,435,370	107,150,238
Legislature.....	18,586,762	18,305,865
Manpower and Immigration.....	416,115,015	417,867,189
National Defence—		
Defence services.....	1,507,694,827	1,527,867,125
Defence research.....	44,146,326	40,589,972
Other expenditure.....	208,954,612	183,141,072
	1,760,795,765	1,751,598,169
National Health and Welfare—		
Family allowances.....	560,186,052	558,774,458
Other expenditure.....	1,108,583,994	949,942,995
	1,668,740,046	1,508,717,453
National Revenue.....	119,970,863	115,058,155
Privy Council.....	9,269,630	11,024,563
Public Works.....	284,771,301	290,800,422
Regional Development.....	180,789,864	159,573,686
Secretary of State.....	374,240,394	222,661,380
Canadian Broadcasting Corporation.....	148,329,094	143,283,050
Solicitor General.....	64,183,123	65,804,445
Royal Canadian Mounted Police.....	101,755,172	87,655,413
Supply and Services.....	65,701,541	64,352,811
Transport.....	478,296,457	512,146,530
Central Mortgage and Housing Corporation.....	29,763,950	23,131,106
Treasury Board.....	314,428,206	158,512,285
National Research Council.....	117,786,798	101,019,186
Veterans Affairs—		
Pensions.....	223,320,876	205,598,530
Other expenditure.....	204,258,782	195,216,382
	427,579,658	400,814,912
Total expenditure.....	10,767,248,637	9,824,080,573
Budgetary deficit.....	—576,112,843	—794,774,669
	10,191,135,794	9,029,305,904

R. B. BRYCE,
Deputy Minister of Finance.

H. R. BALLS,
Deputy Receiver General for Canada.

OF CANADA

THE FISCAL YEAR ENDED MARCH 31, 1969

the preceding fiscal year)

REVENUE

	Fiscal year ended	
	March 31, 1969	March 31, 1968
Tax revenue—		
Income tax—		
Personal ⁽¹⁾	\$ 3,356,430,988	\$ 2,849,573,890
Corporation ⁽¹⁾	2,030,040,413	1,670,589,109
On dividends, interest, etc., going abroad.....	205,566,003	220,472,054
Social development tax.....	63,000,000	
Excise taxes—		
Sales ⁽¹⁾	1,569,840,938	1,601,092,631
Other.....	377,864,893	337,048,159
Customs import duties.....	761,681,095	746,437,351
Excise duties.....	509,287,828	488,554,309
Estate tax.....	112,377,045	102,192,358
Miscellaneous.....	249,889	302,582
	8,986,339,092	8,016,262,443
Non-tax revenue—		
Return on investments.....	695,098,892	612,274,956
Post Office—net postal revenue.....	310,625,169	281,645,632
Refunds of previous years' expenditure.....	23,753,541	21,125,932
Services and service fees.....	30,740,107	31,723,385
Proceeds from sales.....	17,421,572	17,361,161
Privileges, licences and permits.....	35,030,664	23,499,237
Bullion and coinage.....	74,764,059	10,672,046
Premium, discount and exchange.....	515,452	
Miscellaneous.....	16,847,246	14,741,112
	1,204,796,702	1,013,043,461

⁽¹⁾Excluding tax credited to:

	1968-69	1967-68
Old age security fund—		
Personal income tax.....	\$915,000,000	\$800,100,000
Corporation income tax.....	183,000,000	150,000,000
Sales tax.....	528,121,864	544,516,014

Total revenue.....	10,191,135,794	9,029,305,904
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Auditor General's Certificate

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the expenditure and revenue of Canada for the year ended March 31, 1969.

A. M. HENDERSON,
Auditor General.

THE GOVERNMENT

STATEMENT OF ASSETS AND

(with comparative figures)

ASSETS

	March 31, 1969	March 31, 1968	Net increase or decrease (—) during 1968-69
1. Current assets—			
(a) Cash, schedule A, page 9.....	\$ 884,933,108	\$ 1,260,654,098	\$ —375,720,990
(b) Securities held for the securities investment account at amor- tized cost.....	44,426,808	44,354,537	72,271
(c) Other current assets, schedule B, page 9.....	52,013,769	39,121,940	12,891,829
	981,373,685	1,344,130,575	—362,756,890
2. Departmental working capital advances, schedule C, page 9.....	188,871,332	186,540,216	2,331,116
3. Cash in blocked currency, schedule D, page 11.....	1,913,820	2,136,260	—222,440
4. Advances to the exchange fund account—(value of investments from advances on basis of official parity rates: March 31, 1969 \$2,897,282,289; March 31, 1968, \$2,063,040,896).....	2,867,000,000	2,033,312,000	833,688,000
5. Investments in United States dollar securities issued by other than the Government of Canada—Columbia River Treaty.....	90,329,161	122,616,661	—32,287,500
6. Canada pension plan investment fund, schedule E, page 11.....	2,022,947,000	1,280,788,000	742,159,000
7. Investments held for retirement of unmatured debt.....	6,377,372	8,140,398	—1,763,026
8. Loans to, and investments in, Crown corporations, schedule F, page 11.....	8,514,829,613	7,718,393,554	796,436,059
Recovery likely to require parliamentary appropriations.....	252,965,686	217,217,110	35,748,576
	8,767,795,299	7,935,610,664	832,184,635
9. Loans to national governments, schedule G, page 13.....	1,269,212,533	1,206,083,565	63,128,968
10. Other loans and investments, schedule H, page 14—			
(a) Subscriptions to capital of, and working capital advances and loans to, international organizations.....	999,123,550	969,646,296	29,477,254
(b) Loans to provincial governments.....	270,328,269	187,748,437	82,579,832
(c) Municipal development and loan board advances (less reserve for forgiveness of indebtedness).....	281,312,386	279,673,531	1,638,855
(d) Veterans land act fund (less reserve for conditional benefits)..	421,668,258	382,949,442	38,718,816
(e) Miscellaneous.....	141,907,732	121,269,244	20,638,488
Recovery likely to require parliamentary appropriations..	2,114,340,195	3,869,256	—3,869,256
		1,945,156,206	169,183,989
11. Securities held in trust, schedule I, page 18.....	111,466,005	59,535,445	51,930,560
12. Deferred charges—			
(a) Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account.....	242,691,200	187,617,200	55,074,000
Public service superannuation account.....	186,486,400	150,319,800	36,166,600
Royal Canadian Mounted Police superannuation account..	20,720,200	15,816,000	4,904,200
(b) Unamortized loan flotation costs, appendix No. 7, Section 9, page 17.....	163,458,374	138,201,555	25,256,819
	613,356,174	491,954,555	121,401,619
13. Capital assets.....	1	1	
14. Inactive loans and investments, schedule J, page 18.....	94,824,381	94,824,381	
Total recorded assets.....	19,129,806,958	16,710,828,927	2,418,978,031
15. Less: reserve for losses on realization of assets.....	—546,384,065	—546,384,065	
Net recorded assets.....	18,583,422,893	16,164,444,862	2,418,978,031
16. Net debt, represented by excess of liabilities over net recorded assets, schedule K, page 19.....	17,335,837,990	16,759,725,147	576,112,843
	35,919,260,883	32,924,170,009	2,995,090,874

The notes appearing on page 6 are an integral part of this Statement of Assets and Liabilities.

R. B. BRYCE,
Deputy Minister of Finance.

H. R. BALLS,
Deputy Receiver General for Canada

OF CANADA

LIABILITIES AS AT MARCH 31, 1969

as at March 31, 1968)

LIABILITIES

	March 31, 1969	March 31, 1968	Net increase or decrease (—) during 1968-69
17. Current and demand liabilities, schedule L, page 19—			
(a) Outstanding treasury cheques.....\$	502,541,222	\$ 427,400,653	\$ 75,140,569
(b) Accounts payable (that portion paid in April of the next follow- ing fiscal year).....	470,161,879	520,196,369	—50,034,490
(c) Non-interest-bearing notes payable to the international mone- tary fund and other international organizations.....	601,008,062	816,729,712	—215,721,650
(d) Matured debt outstanding.....	39,707,891	25,969,247	13,738,644
(e) Interest due and outstanding.....	162,914,863	161,569,529	1,345,334
(f) Interest accrued.....	399,433,074	315,282,741	84,150,333
(g) Other current liabilities.....	43,320,591	43,479,142	—158,551
	<i>2,219,087,582</i>	<i>2,310,627,393</i>	<i>—91,539,811</i>
18. Deposit and trust accounts, schedule M, page 21.....	511,842,589	440,885,029	70,957,560
19. Annuity, insurance and pension accounts, schedule N, page 25....	10,520,062,593	9,052,968,054	1,467,094,539
20. Undisbursed balances of appropriations to special accounts, schedule O, page 26.....	235,508,025	124,818,768	110,689,257
21. Refundable corporation tax.....	140,806,087	235,268,700	—94,462,613
22. Provision for compound interest on Canada savings bonds, schedule P, page 26.....	12,421,176	26,041,259	—13,620,083
23. Deferred credits, schedule Q, page 26.....	174,325,834	149,861,259	24,464,575
24. Suspense accounts, schedule R, page 27.....	4,249,291	3,824,513	424,778
25. Unmatured debt, schedule S, page 28—			
(a) Bonds.....	19,260,957,706	18,099,875,034	1,161,082,672
(b) Treasury bills.....	2,840,000,000	2,480,000,000	360,000,000
	<i>22,100,957,706</i>	<i>20,579,875,034</i>	<i>1,521,082,672</i>

NOTE:

The indirect or contingent liabilities of the Government of Canada, consisting of railway securities guaranteed as to principal and interest \$1,131,365,986; other guarantees of \$8,933,941,974; together with certain indeterminate guarantees, are listed on page 91.

Total liabilities.....	35,919,260,883	32,924,170,009	2,995,090,874
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Auditor General's Certificate

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the financial position of Canada as at March 31, 1969.

A. M. HENDERSON,
Auditor General.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1969

The increase in net debt reflects the budgetary deficit of \$576,112,843.

Additional liabilities for the public service superannuation account, the Canadian forces superannuation account and the Royal Canadian Mounted Police superannuation account arising out of pay increases have been credited to these accounts and charged to deferred charges and are being amortized over a five year period in accordance with the amendments to the superannuation acts.

Unmatured debt includes bonds payable in U.S. dollars in the amount of \$246,728,000 U.S. converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian, bonds payable in Deutsche Marks in the amount of DM250,000,000 converted at the official parity rate of DM4 = \$1.08108 Canadian and bonds payable in Italian Lire in the amount of Lire 62,500,000 converted at the official parity rate of Italian Lire 625 = \$1.08108 Canadian.

Explanations regarding the general nature of the items in the Statement of Assets and Liabilities

ASSETS

1. (a) Cash represents balances of current and special deposits at credit of the Receiver General for Canada in banks in Canada, London, New York, Paris, Bonn, Brussels, Rome and Frankfurt and cash in hands of collectors and in transit. Cash in hands of collectors and in transit represents moneys received by public officers on or before March 31 but not deposited to the credit of the Receiver General of Canada until after that date. Indian agencies revenue trust bank accounts record moneys held in trust for Indians in authorized banks in Canada and temporary deposits in customs and excise bank accounts record moneys held as a security for the temporary entry of goods or to otherwise ensure compliance with various departmental regulations.
1. (b) This shows the temporary holdings by the Government of Canada at amortized cost of its own securities (including Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan).
1. (c) This category includes moneys received after March 31, but applicable to the current year, and Post Office moneys in hands of collectors and in transit at March 31. Accounts receivable, with the exception of those held as charges against departmental working capital advances, are not included in this statement. Summaries of accounts receivable furnished by departments are shown in the departmental sections of Volume II and an overall total by departments is shown in appendix No. 13, section 9 of this volume.
2. Departmental working capital advances constitute the advances outstanding at the close of the relative fiscal years for working funds of certain government departments.
3. This account records blocked currency on deposit in Canadian funds in the Central Bank of Chile to the credit of the Receiver General of Canada and blocked currency on deposit in the Bank of China, Peking, China.
4. These are advances to finance the purchase of gold and foreign exchange. The value of investments from advances on the basis of official parity rates on March 31, is also shown in parentheses.
5. This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada converted at \$1 U.S. = \$1.07625 Canadian.
6. The Canada Pension Plan Act, 1965 directed that this account be established to record the purchase and the sale of securities of the Government of Canada, of a participating province, or of any agent of Her Majesty in right of that province that is guaranteed as to principal and interest by the province. The amount by which the operating balance of the Canada pension plan account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for the purchase of securities of participating provinces. Securities of Canada shall be purchased with the excess remaining after purchasing securities of each province as required.
7. This account records holdings by the Government of Canada, at amortized cost, of its own issues.
8. Loans to, and investments in, Crown corporations represent the government's outstanding advances to Crown corporations for working capital, capital expenditure and other purposes, investment in the capital of corporations and advances to corporations for reloaning. The government equity in Crown corporations as recorded in the accounts of Canada as at March 31, 1969, together with the unrecorded government equity in the surpluses (less deficits), reserves, etc., of the Crown corporations at their respective years ended coincident with, or immediately prior to, the fiscal year ended March 31, 1969, is shown in appendix No. 12, section 9 of this volume.
9. Loans to national governments consist mainly of the loan to the Government of the United Kingdom under the authority of the United Kingdom Financial Agreement Act, 1946 and loans to foreign countries under the Export Credits Insurance Act for purchase of goods and services in Canada.

10. (a) This category records Canada's subscription to the capital of the Asian development bank, the international bank for reconstruction and development, the international development association, the international finance corporation and the international monetary fund and working capital advances and loans to international organizations.
10. (b) Under this heading are loans to provinces made under relief acts and other legislation.
10. (c) This account records loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs. These loans carry specified conditional benefits if the terms of the agreements are fulfilled by the municipalities.
10. (d) This account records the cost of the acquisition of properties, building materials, livestock, farm equipment and commercial fishing equipment for purposes of the act for sale to qualified veterans of World War 2 and Korea under sale agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans.
10. (e) This category is composed of miscellaneous loans and balances receivable.
11. This category records the security holdings of various deposit and trust, and annuity, insurance and pension accounts.
12. (a) These accounts record the unamortized portions of the actuarial deficiencies in the Canadian forces superannuation account, the public service superannuation account and the Royal Canadian Mounted Police superannuation account which have been set up as deferred charges. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1970 for the Canadian forces superannuation account, as at December 31, 1967 for the public service superannuation account and as at December 31, 1969 for the Royal Canadian Mounted Police superannuation account. Any actuarial deficiency revealed at that time will be credited to the account and charged to unamortized portions of actuarial deficiencies. The amount so credited will be charged to budgetary expenditure in five equal annual instalments commencing in the fiscal year in which the report is laid before Parliament. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases will be credited to the superannuation accounts and charged to unamortized portions of actuarial deficiencies and amortized over a period of five years commencing in the year in which the increase is authorized.
12. (b) This account consists of discounts, commissions, redemption and conversion premiums on loan flotations remaining to be charged annually to expenditure. These costs are amortized in the case of general loans, over the period from the date of issue to the earliest call date, if one is specified, otherwise to the maturity date of the loan, and in the case of Canada savings bonds over a period of five years from date of issue.
13. This records at a nominal value of \$1 such capital assets of the government as land, buildings, works, equipment, etc., which, in accordance with long standing practice, are charged to budgetary expenditure at the time of acquisition or construction.
14. This group includes certain loans and advances which are not currently revenue-producing or realizable.
15. This reserve is provided for losses on realization of assets.

NET DEBT

16. The net debt of Canada is represented by the excess of liabilities over the net recorded assets, or, in effect, the deficit since Confederation.

LIABILITIES

17. (a) This is the balance of treasury cheques issued and unpaid on March 31, with the exception of those outstanding for ten years or more which have been transferred to non-tax revenue.
17. (b) This account represents the treasury cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.
17. (c) This account records non-interest-bearing notes payable to international organizations.
17. (d) This item represents the amount of matured bonds and other securities outstanding on March 31 with the exception of those transferred to revenue. In the fiscal year 1958-59 a new practice was introduced of transferring to non-tax revenue those matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event less than five years after the date of maturity.
17. (e) This represents the amount of interest which has become due on the public debt but remains unpaid.

17. (f) This represents the amount of accrued interest to March 31 on the public debt but which is not due and payable until some future date.
17. (g) This group includes miscellaneous liabilities of the Government of Canada. Generally the creditor is in possession of some form of the government's negotiable paper that is due and payable on demand. The liability for post office money orders is the main item in this group.
18. The accounts in this category represent the government's liability for moneys deposited for various purposes. They fall into two broad classes. The first of these, comprising the large majority of the accounts, consists of those cases where the government acts virtually as trustee, administering the funds for the purpose for which they were created. The other class is the deposit accounts which cover mainly those cases where the government has received the moneys as a guarantee that work will be properly performed.
19. This category records the government's liability as an insurer of certain persons and as administrator of certain pension funds and government annuities. The government receives premiums or similar assessments and in turn pays out specific benefits. There is also included the uninvested portion of the unemployment insurance fund administered by the Unemployment Insurance Commission.
20. This category records the undisbursed balances of appropriations to special accounts from which disbursements may be made for authorized purposes. They fall into two classes. The first of these, comprising the majority of accounts, consists of those cases where Parliament has appropriated moneys for specific purposes. The other class consists of accounts to which is credited, under parliamentary authority, moneys arising from the sale of materials, supplies, equipment, land, works and buildings, which are available for the purpose of the Department of National Defence.
21. This account records the refundable tax on cash profits of businesses paid by all corporations not exempt from tax under section 62 of the Income Tax Act and by certain types of trusts on specified types of income.
22. This account records the estimated amount of the prorated provision to March 31, 1969 for the special compound interest feature applicable to certain Canada savings bonds. The balance at March 31, 1968 also included the estimated amount of the prorated provision to March 31, 1968 for the premium due at maturity on the then outstanding 1959 series of Canada savings bonds.
23. This category records those accounts which reflect amounts due to the government but in respect of which payment has been deferred. These are contra accounts to corresponding items in the assets.
24. The accounts in this category cover items in which there are elements involving uncertainty as to accounting treatment or disposal and others in respect of which accounting treatment is known but which are held for final disposition pending completion of certain conditions.
25. This account shows the unmatured debt of the Government of Canada which includes bonds payable in U.S. dollars in the amount of \$246,728,000 U.S. converted at the official parity rate of \$1 U.S. = \$1.08108 Canadian, bonds payable in Deutsche Marks in the amount of DM250,000,000 converted at the official parity rate of DM4 = \$1.08108 Canadian and bonds payable in Italian Lire in the amount of Italian Lire 62,500,000,000 converted at the official parity rate of Italian Lire 625 = \$1.08108 Canadian. Also included are special non-marketable bonds redeemable on thirty days notice held by the Unemployment Insurance Commission and special non-marketable bonds held in the Canada pension plan investment account.

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1969

(with comparative figures as at March 31, 1968)

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule A			
Cash—			
1 In Receiver General current deposits—			
Canada.....	586,977,863	997,219,438	—410,241,575
Brussels.....	136,125	7,882	128,243
Bonn.....	2,539,080	3,465,886	—926,806
London.....	2,139,462	3,297,489	—1,158,027
New York.....	7,543,229	8,834,689	—1,291,460
Paris.....	785,093	1,985,016	—1,199,923
	600,120,852	1,014,810,400	—414,689,548
In Receiver General special deposits—			
2 Banco di Roma, Rome, Italy.....	35,895	21,811	14,084
3 Deutsche Bank A.G., Frankfurt-am-Main, Germany—			
Interest and commission account.....	7,900		7,900
4 Royal Bank of Canada, Ottawa—			
Diplomatic and trade mission account.....	1,207,600	1,135,000	72,600
3 Bank of England—			
Interest account.....	10,320	10,511	—191
Redemption account.....	30,906	31,718	—812
3 Bank of Montreal, London—			
Bond redemption account.....	9,202	9,285	—83
3 Bank of Montreal, New York—			
Interest account.....	1,016	1,022	—6
3 Bank of Montreal Trust Co., New York—			
Interest account.....	94,528	85,317	9,211
	1,397,367	1,294,664	102,703
5 In hands of collectors and in transit.....	282,515,145	244,265,567	38,249,578
6 Indian agencies revenue trust bank accounts.....	355,945	283,467	72,478
7 Temporary deposits in customs and excise bank accounts as at March 31, 1969.....	543,799		543,799
	<u>884,933,108</u>	<u>1,260,654,098</u>	<u>—375,720,990</u>

Schedule B

Other Current Assets—

Finance—			
1 Moneys received after March 31, but applicable to current fiscal year.....	33,297,186	20,377,882	12,919,304
Communications—Post Office—			
2 Cash on hand and in transit.....	18,716,583	18,744,058	—27,475
	<u>52,013,769</u>	<u>39,121,940</u>	<u>12,891,829</u>

Schedule C

Departmental Working Capital Advances—

1 Agriculture.....	302,546	250,576	51,970
2 Agricultural commodities stabilization account.....		1,401,834	—1,401,834
3 Agricultural products board account.....	532,481	432,921	99,560
4 Board of Grain Commissioners—Canadian government elevators.....		2,998	—2,998

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1969	1968	Net increase or decrease (—) during 1968-69
		\$	\$	\$
Schedule C—Continued				
Departmental Working Capital Advances—Continued				
Communications—				
5	Government telephone account.....	283,175	3,460	279,715
6	Post Office.....	608,966	743,793	—134,827
7	Energy, Mines and Resources—stockpiling of uranium concentrates.....	87,235,901	74,956,234	12,279,667
8	External Affairs—posts abroad.....	780,611	768,465	12,146
Finance—				
9	Auditor General.....	13,532		13,532
10	Blank bonds reserve.....	402,179	291,425	110,754
11	Fire losses replacement account.....			
Royal Canadian Mint—				
12	Bronze coinage account.....	606,671	986,394	—379,723
12	Gold coinage account.....		1,599,423	—1,599,423
13	Gold purchase account.....	8,234,481	7,664,253	570,228
12	Nickel coinage account.....	5,323,068	1,014,694	4,308,374
12	Silver bullion purchase account.....	693,028	335,278	357,750
12	Silver coinage account.....		3,958,705	—3,958,705
12	Steel coinage account.....			
		14,857,248	15,558,747	—701,499
Fisheries and Forestry—				
14	Fisheries prices support account.....	23,783	841,858	—818,075
15	Fisheries revolving fund.....	11,446	12,830	—1,384
Indian Affairs and Northern Development—				
16	Stores account—national parks.....	635,754	677,106	—41,352
17	Stores account—northern administration branch.....	146,769	337,735	—190,966
Industry and Trade and Commerce—				
18	Departmental field offices in Canada and posts abroad...	375,645	509,849	—134,204
19	Manpower and Immigration—posts abroad.....	165,024	157,426	7,598
20	National Revenue—customs and excise.....	52,547	72,733	—20,186
Public Works—				
21	Other government departments and agencies—construction and repair projects.....			
Regional Development—				
22	Maritime marshland rehabilitation administration—stores account.....	13,915	16,235	—2,320
23	Prairie farm rehabilitation administration—stores account	206,925	176,589	30,336
Secretary of State—				
24	National Film Board operating account.....	1,404,425	800,188	604,237
25	National Museums of Canada.....	6,406	2,469	3,937
26	Public Archives.....	41,751	44,182	—2,431
Solicitor General—				
Correctional services—				
27	Canteen fund.....	40,140	43,310	— 3,170
28	Industrial and stores account.....	687,438	706,608	—19,170
29	Livestock and canning supplies stores account.....	155,953	135,987	19,966
Royal Canadian Mounted Police—				
30	Cloth revolving fund.....	249,252	389,212	—139,960
31	Messes operations account.....	71,562	38,059	33,503
Supply and Services—				
32	Canadian government supply service.....	3,934,148	5,064,488	—1,130,340
33	Canadian government printing bureau advance account...			
34	Data processing services.....		688,885	—688,885
35	Miscellaneous departmental imprest and standing advances	13,446,364	12,868,066	578,298
36	Miscellaneous departmental accountable advances.....	15,020,950	14,216,054	804,896
37	Public Printing and Stationery—printing of publications..	39,448	51,824	—12,376

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule C—<i>Concluded</i>			
Departmental Working Capital Advances—<i>Concluded</i>			
Supply and Services— <i>Concluded</i>			
38 Queen's Printer's advance account.....	1,578,016	1,095,770	482,246
39 Defence production revolving fund.....	34,548,797	39,051,982	—4,503,185
40 Transport—stores account.....	7,998,618	11,409,312	—3,410,694
Treasury Board—			
41 National Research Council—central warehouse fund.....	291,750	372,604	—80,854
Veterans Affairs—			
42 Hospital stores account.....	2,459,770	2,125,609	334,161
43 Manufacture of Remembrance Day poppies.....	248,097	222,793	25,304
	<u>188,871,332</u>	<u>186,540,216</u>	<u>2,331,116</u>
Schedule D			
Cash in Blocked Currency—			
1 Banco Central de Chile.....	1,909,701	2,136,260	—226,559
2 Bank of China, Peking, China.....	4,119		4,119
	<u>1,913,820</u>	<u>2,136,260</u>	<u>—222,440</u>
Schedule E			
Canada Pension Plan Investment Fund—			
Securities of, or guaranteed by—			
Newfoundland.....	37,930,000	23,693,000	14,237,000
Nova Scotia.....	77,091,000	47,862,000	29,229,000
Prince Edward Island.....	7,145,000	4,288,000	2,857,000
New Brunswick.....	58,774,000	37,007,000	21,767,000
Quebec.....	4,622,000	2,244,000	2,378,000
Ontario.....	1,140,592,000	728,599,000	411,993,000
Manitoba.....	118,662,000	76,412,000	42,250,000
Saskatchewan.....	91,465,000	55,557,000	35,908,000
Alberta.....	181,758,000	113,333,000	68,425,000
British Columbia.....	293,593,000	186,085,000	107,508,000
Government of Canada.....	11,315,000	5,708,000	5,607,000
	<u>2,022,947,000</u>	<u>1,280,788,000</u>	<u>742,159,000</u>
Schedule F			
Loans to, and Investments in, Crown Corporations—			
1 Atomic Energy of Canada Limited—			
Capital stock.....	15,000,000	15,000,000	
Loans.....	11,408,352	11,101,201	307,151
Commercial products division.....	4,291,732	2,000,000	2,291,732
Douglas Point generating station.....	69,945,000	69,945,000	
Gentilly nuclear power station.....	37,000,000	15,000,000	22,000,000
Nelson River power project—transmission line.....	31,000,000	6,000,000	25,000,000
Pickering generating station.....	36,400,000	17,400,000	19,000,000
Sheridan Park.....	2,391,652	2,468,632	—76,980
	<u>207,436,736</u>	<u>138,914,833</u>	<u>68,521,903</u>
2 Bank of Canada—capital stock.....	5,920,000	5,920,000	
Canada Deposit Insurance Corporation—			
3 Capital stock.....	10,000,000	10,000,000	
4 Advances.....	13,500,000	19,350,000	—5,850,000
	<u>23,500,000</u>	<u>29,350,000</u>	<u>—5,850,000</u>
5 Canadian Arsenals Limited.....	5,000,000	5,000,000	
6 Canadian Broadcasting Corporation—working capital.....	9,000,000	9,000,000	
7 Canadian Commercial Corporation.....	15,500,000	16,500,000	—1,000,000
36 Canadian Corporation for the 1967 World Exhibition.....	25,150,000	99,600,000	—74,450,000
8 Canadian Dairy Commission.....	41,955,070	22,178,981	19,776,089

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule F—<i>Continued</i>			
Loans to, and Investments in, Crown Corporations—<i>Continued</i>			
9 Canadian Film Development Corporation.....	366,639		366,639
10 Canadian National Railways—			
Advances—			
Refunding Act, 1955.....	451,100,000	395,300,000	55,800,000
Financing and Guarantee Act, 1960.....	29,000,000	29,000,000	
Financing and Guarantee Act, 1961.....	26,371,000	26,371,000	
Financing and Guarantee Act, 1965-66.....	50,000,000	50,000,000	
Financing and Guarantee Act, 1967.....	72,000,000	27,000,000	45,000,000
Financing and Guarantee Act, 1968.....	20,000,000		20,000,000
Income deficit account, 1968.....		13,000,000	—13,000,000
Income deficit account, 1969.....	5,000,000		5,000,000
Temporary loan—for acquisition of bonds.....	21,202,683	11,339,659	9,863,024
11 Capital Revision Act, 1952—			
Preferred stock.....	1,133,313,449	1,105,195,377	28,118,072
Twenty-year obligation.....	100,000,000	100,000,000	
12 Canadian Government Railways—working capital.....	16,983,762	16,983,762	
13 Loans for maintenance, repair and acquisition of passenger equipment.....	2,416,071	2,916,646	—500,575
14 Air Canada—			
Financing and Guarantee Act, 1968, Section 7.....	54,792,422		54,792,422
Income deficit account, 1968.....		7,959,000	—7,959,000
Income deficit account, 1969.....	3,333,000		3,333,000
	1,985,512,387	1,785,065,444	200,446,943
Canadian National Railways—loans with respect to Yarmouth-Bar Harbour ferry services—			
15 New docks and facilities.....	416,636	441,144	—24,508
16 Working capital.....	200,000	200,000	
17 Canadian National (West Indies) Steamships Limited —capital stock.....	325,000	325,000	
18 Canadian Overseas Telecommunication Corporation.....	49,343,154	52,383,257	—3,040,103
19 Canadian Patents and Development Limited—capital stock.....	296,199	296,199	
Cape Breton Development Corporation—			
20 Working capital.....	10,000,000	5,000,000	5,000,000
21 Loans.....		250,000	—250,000
	10,000,000	5,250,000	4,750,000
22 Central Mortgage and Housing Corporation—			
Capital.....	25,000,000	25,000,000	
Loans and advances.....	3,930,526,584	3,545,143,366	385,383,218
Mortgage and loan purchase fund.....	5,076,342	5,263,547	—187,205
	3,960,602,926	3,575,406,913	385,196,013
23 Eldorado Nuclear Limited—capital stock.....	8,246,877	8,246,877	
Export Credits Insurance Corporation—			
24 Capital stock.....	5,000,000	5,000,000	
25 Capital surplus—working capital.....	5,000,000	5,000,000	
26 Loans pursuant to sec. 21A, Export Credits Insurance Act—			
Argentina.....	6,721,803	7,108,896	—387,093
Bahama Islands.....	3,136,277	1,717,434	1,418,843
Bolivia.....	649,850		649,850
Brazil.....	5,083,107	6,369,944	—1,286,837
Ceylon.....	5,148,937	5,300,917	—151,980
Chile.....	15,561,944	17,379,387	—1,817,443
Colombia.....	682,589	247,206	435,383
Greece.....	2,246,215		2,246,215
India.....	66,752,910	53,605,064	13,147,846
Israel.....	1,365,068	1,575,079	—210,011
Liberia.....	1,093,905	1,093,905	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule F—Concluded			
Loans to, and Investments in, Crown Corporations—Concluded			
Export Credits Insurance Corporation—Concluded			
26 Loans pursuant to sec. 21A, Export Credits Insurance Act—Concluded			
Malaysia.....	6,797,933		6,797,933
Mexico.....	42,130,567	47,793,706	—5,663,139
Pakistan.....	31,773,510	20,279,691	11,493,819
Philippines.....	21,075,494	19,351,767	1,723,727
Taiwan.....	2,602,455	3,435,788	—833,333
Turkey.....	4,743,741	285,090	4,458,651
United Arab Republic.....	4,009,020	3,578,028	430,992
	<u>231,575,325</u>	<u>199,121,902</u>	<u>32,453,423</u>
27 Farm Credit Corporation—			
Bonds and notes.....	1,006,245,991	883,894,592	122,351,399
Capital.....	40,300,000	35,500,000	4,800,000
Farm machinery syndicates loan fund—advances.....	3,376,500	2,290,500	1,086,000
	<u>1,049,922,491</u>	<u>921,685,092</u>	<u>128,237,399</u>
28 National Capital Commission—excluding greenbelt.....	28,180,664	37,423,629	—9,242,965
29 National Harbours Board.....	246,486,785	240,035,458	6,451,327
30 Saint John Harbour Bridge Authority.....	14,676,500	10,000,000	4,676,500
	<u>261,163,285</u>	<u>250,035,458</u>	<u>11,127,827</u>
Northern Canada Power Commission—			
31 Advances pursuant to the Northern Canada Power Commission Act.....	41,705,957	33,281,203	8,424,754
32 Advances re investigations.....	50,000	50,000	
31 Dawson water system.....	300,000	300,000	
	<u>42,055,957</u>	<u>33,631,203</u>	<u>8,424,754</u>
33 Northern Transportation Company Limited.....	2,000,000		2,000,000
34 Polymer Corporation Limited—capital stock.....	30,000,000	30,000,000	
35 The St. Lawrence Seaway Authority—			
Loans.....	385,550,000	362,950,000	22,600,000
Deferred interest.....	60,610,267	54,467,622	6,142,645
Interest-free loans.....	75,000,000	75,000,000	
	<u>521,160,267</u>	<u>492,417,622</u>	<u>28,742,645</u>
	<u>8,514,829,613</u>	<u>7,718,393,554</u>	<u>796,436,059</u>
Recovery likely to require parliamentary appropriations—			
6 Canadian Broadcasting Corporation—loans.....	92,369,933	74,124,838	18,245,095
36 Canadian Corporation for the 1967 World Exhibition—			
Notes.....	30,950,000	105,400,000	—74,450,000
Implementation of guarantees.....	91,950,000		91,950,000
28 National Capital Commission—greenbelt.....	37,695,753	37,692,272	3,481
	<u>252,965,686</u>	<u>217,217,110</u>	<u>35,748,576</u>
	<u>8,767,795,299</u>	<u>7,935,610,664</u>	<u>832,184,635</u>
Schedule G			
Loans to National Governments—			
Belgium—			
Finance—			
1 Export Credits Insurance Act, sec. 23.....	18,456,000	20,763,000	—2,307,000
France—			
Finance—			
1 Export Credits Insurance Act, sec. 23.....	66,944,000	66,944,000	
2 Interim credit—consolidated interest.....	656,000	656,000	
India—			
External Affairs—			
3 Loans for the purchase in Canada of aircraft and associated spare parts.....		1,323,131	—1,323,131

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule G—Concluded			
Loans to National Governments—Concluded			
Netherlands—			
Finance—			
1 Export Credits Insurance Act, sec. 23.....	32,130,000	32,130,000	
New Zealand—			
4 Veterans Affairs—pensions, etc.—recoverable.....	8,777	10,681	—1,904
United Kingdom—			
Finance—			
5 The United Kingdom Financial Agreement Act, 1946...	885,008,043	904,625,783	—19,617,740
6 Deferred interest.....	101,077,267	82,984,751	18,092,516
7 Deferred principal.....	72,005,555	52,387,815	19,617,740
8 National Defence—general advances.....	7,907	1,160	6,747
United States of America—			
Fisheries and Forestry—			
9 Pacific Halibut Treaty—collectable expenses.....	36,808	33,319	3,489
9 Pacific Salmon Treaty—collectable expenses.....	244,595	116,746	127,849
8 National Defence—general advances.....	229	300	—71
Miscellaneous—			
External Affairs—Canadian international development agency—			
10 Special loan assistance—developing countries.....	92,631,238	44,104,725	48,526,513
National Defence—			
11 Visiting Forces (North Atlantic Treaty) Act—damage claims, recoverable.....	6,114	2,154	3,960
	1,269,212,533	1,206,083,565	63,128,968

Schedule H**Other Loans and Investments—**

Subscription to capital of, and working capital advances and loans to, international organizations—			
Canada's subscription to capital of—			
1 International monetary fund.....	782,655,246	782,655,246	
2 Asian development bank.....	8,108,100	5,405,400	2,702,700
3 International bank for reconstruction and development.	85,023,249	85,023,249	
4 International development association.....	112,776,148	85,749,148	27,027,000
5 International finance corporation.....	3,522,375	3,522,375	
	992,085,118	962,355,418	29,729,700
6 Working capital advances and loans to international organizations—			
Food and agricultural organization.....	195,511	195,511	
General agreement on tariffs and trade.....	14,508	14,508	
Intergovernmental maritime consultative organization..	2,161	2,161	
International atomic energy agency.....	52,286	54,646	—2,360
International civil aviation organization.....	32,494	36,356	—3,862
International labour organization.....	68,666	68,666	
United nations bonds.....	5,159,488	5,400,414	—240,926
United nations educational, scientific and cultural organization.....	107,484	112,782	—5,298
United nations organization.....	1,262,569	1,262,569	
World health organization.....	143,265	143,265	
	7,038,432	7,290,878	—252,446
	999,123,550	969,646,296	29,477,254

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule H—Continued			
Other Loans and Investments—Continued			
Loans to provincial governments—			
Newfoundland—			
Regional Development—			
7 Northern Canada Power Commission—			
Advances pursuant to the Atlantic Provinces Power Development Act.....	44,305,761	27,255,706	17,050,055
Loans pursuant to the Atlantic Provinces Power Development Act.....	474,685	479,727	—5,042
Finance—			
8 Overpayment to provinces arising out of Federal— Provincial Fiscal Arrangements Act.....	1,819,362	2,653,072	—833,710
Nova Scotia—			
Regional Development—			
7 Northern Canada Power Commission—			
Advances pursuant to the Atlantic Provinces Power Development Act.....	25,423,461	13,409,503	12,013,958
Loans pursuant to the Atlantic Provinces Power Development Act.....	22,038,781	20,358,662	1,680,119
Finance—			
8 Overpayment to provinces arising out of Federal-Pro- vincial Fiscal Arrangements Act.....		4,625,802	—4,625,802
Prince Edward Island—			
Finance—			
8 Overpayment to provinces arising out of Federal-Pro- vincial Fiscal Arrangements Act.....		479,715	—479,715
New Brunswick—			
Regional Development—			
7 Northern Canada Power Commission—			
Advances pursuant to the Atlantic Provinces Power Development Act.....	16,032,885	6,433,264	9,599,621
Loans pursuant to the Atlantic Provinces Power Development Act.....	36,482,903	34,000,775	2,482,128
Finance—			
8 Overpayment to provinces arising out of Federal-Pro- vincial Fiscal Arrangements Act.....	3,249,316	4,738,293	—1,488,977
73 Town of Oromocto.....	762,154		762,154
Quebec—			
Finance—			
8 Overpayment to provinces arising out of Federal-Pro- vincial Fiscal Arrangements Act.....	12,969,163	18,912,192	—5,943,029
9 Quebec share re guarantee 1967 world exhibition loans	60,491,000		60,491,000
Manitoba—			
Energy, Mines and Resources—			
10 Lac Seul and Lake of the Woods storage projects....	684,268	684,268	
11 Operation, etc., of storage projects.....	22,622		22,622
Finance—			
12 Consolidated loans—1947 settlement.....	6,965,165	7,665,901	—700,736
8 Overpayment to provinces arising out of Federal-Pro- vincial Fiscal Arrangements Act.....	1,568,677	2,287,512	—718,835
Regional Development—			
13 Shellmouth dam and portage diversion project—re- coverable costs.....	433,737	163,248	270,489
Saskatchewan—			
Finance—			
12 Consolidated loans—1947 settlement.....	11,255,343	12,477,507	—1,222,164
8 Overpayment to provinces arising out of Federal-Pro- vincial Fiscal Arrangements Act.....		4,384,951	—4,384,951
Regional Development—			
14 South Saskatchewan River project—treasury bills....	12,336,779	12,336,779	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule H—Continued			
Other Loans and Investments—Continued			
Loans to provincial governments— <i>Concluded</i>			
Alberta—			
Finance—			
12 Consolidated loans—1947 settlement.....	4,509,243	4,970,208	—460,965
British Columbia—			
Finance—			
12 Consolidated loans—1947 settlement.....	8,502,964	9,431,352	—928,388
	270,328,269	187,748,437	82,579,832
15 Municipal development and loan board advances.....	281,312,386	280,595,390	716,996
Less reserve for forgiveness of indebtedness.....		—921,859	921,859
	281,312,386	279,673,531	1,638,855
16 Veterans land act fund.....	446,111,539	406,230,889	39,880,650
Less reserve for conditional benefits.....	—24,443,281	—23,281,447	—1,161,834
	421,668,258	382,949,442	38,718,816
Miscellaneous—			
Energy, Mines and Resources—			
17 Avon Coal Company Limited.....		329,480	—329,480
18 Balmer Mines Limited.....	407,757	410,000	—2,243
19 Battle River Coal Company Limited (formerly Great West Coal Company Limited).....		114,518	—114,518
20 Bras d'Or Coal Company Limited.....	72,000	87,500	—15,500
21 Canmore Mines Limited.....	76,161	131,715	—55,554
22 Coleman Collieries Limited.....	1,966,871	540,000	1,426,871
23 Crown Trust Company.....	7,365	7,365	
24 Crow's Nest Industries.....		146,668	—146,668
25 Dominion Coal Company Limited.....	4,521,906	4,521,906	
26 D.W. & R.A. Mills Limited.....		253,725	—253,725
27 V. C. McManis Limited.....		11,609	—11,609
Finance—			
28 Municipal Improvements Assistance Act, 1938.....	448,022	568,194	—120,172
29 Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre.....	1,011,254	1,027,264	—16,010
30 Saint John Harbour Bridge Authority.....	450,101	286,739	163,362
49 Town of Oromocto Development Corporation—loans for housing projects.....	1,046,037	1,073,201	—27,164
73 Capital assistance loans—Town of Oromocto.....	1,491,058		1,491,058
Fisheries and Forestry—			
31 Fishermen's indemnity plan			
Indian Affairs and Northern Development—			
32 Educational loans—employees.....			
33 Eskimo loan fund.....	553,791	492,746	61,045
34 Government of the Northwest Territories.....	16,809,810	12,780,800	4,029,010
35 Government of the Yukon Territory—			
Loans.....	13,569,140	9,676,865	3,892,275
City of Whitehorse.....	1,739,274	1,802,656	—63,382
Indian Affairs—			
36 Assistance to Indians.....	2,074,757	1,446,792	627,965
37 Indian housing assistance account.....	1,165,039	443,416	721,623
38 Indian housing loans—Central Mortgage and Housing Corporation.....	5,860	5,860	
39 Investment in shares of Panarctic Oils Limited.....	1	1	
40 Yukon Coal Company Limited.....	175,627	175,627	
Industry and Trade and Commerce—			
41 Loans to manufacturers of automotive products in Canada affected by the Canada-United States agreement on automotive products.....	21,643,613	20,504,727	1,138,886
42 Loans to manufacturers re defence plant modernization.....	14,643,352	10,209,781	4,433,571

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule H—Concluded			
Other Loans and Investments—Concluded			
Miscellaneous—Concluded			
Industry and Trade and Commerce—Concluded			
43	Loans to assist manufacturers under the adjustment assistance program related to the Kennedy Round agreements.....		
44	Loans under the pharmaceutical industry development assistance program.....		
45	Labour—Unemployment Insurance Commission.....		
Manpower and Immigration—			
46	Assisted movement loans.....	348,184	372,935
47	Assisted passage scheme.....	11,973,585	13,218,750
National Defence—			
48	Loans for housing projects—Canadian forces.....	21,659,682	21,597,479
National Health and Welfare—			
50	Education loans—employees.....	5,190	3,885
Regional Development—			
51	Loans to settlers in the Bow River project.....	102,736	116,726
Solicitor General			
52	Loans to parolees.....	6,989	7,891
53	Parolees' loan accounts.....		
Supply and Services—			
Balances receivable under agreements of sale of Crown assets—			
54	Algoma Steel Corporation Limited.....	770,229	862,657
55	Renfrew Aircraft and Engineering Company Limited.....	259,290	288,100
		1,029,519	1,150,757
56	Crown Assets Disposal Corporation—government equity in agency account.....	7,761,440	7,257,402
57	The Corporation of the Township of Toronto.....	87,922	115,538
Transport—			
58	Construction and acquisition of ferry vessels and related equipment.....	4,035,599	
59	Construction of dock and rail facilities for Steep Rock Iron Mines Limited.....	368,895	530,020
60	Corporation of the City of Montreal—Atwater Tunnel.....	1,682,998	1,732,569
61	Corporation of the City of Montreal—debentures—St Remi Tunnel.....	858,024	902,351
62	Fraser River Harbour Commissioners.....	2,404,139	1,064,156
63	Hamilton Harbour Commissioners.....	3,491,307	3,597,897
64	Leeward Islands Air Transport Services Limited.....	613,381	758,881
65	Nanaimo Harbour Commissioners.....	236,205	306,370
66	Deferred interest.....	28,391	16,045
67	Toronto Harbour Commissioners.....	1,301,365	1,435,711
68	Vancouver International Airport.....		
Veterans Affairs—			
69	Advance to working capital fund of the Commonwealth War Graves Commission.....	27,000	27,000
70	Loan to William J. Edwards.....	1,000	1,000
71	British family settlement.....		493
72	Soldier land settlement loans.....	5,385	6,233
	141,907,732	121,269,244	20,638,488
Recovery likely to require parliamentary appropriations—			
73	Capital assistance loans—Town of Oromocto, New Brunswick.....		3,869,256
	2,114,340,195	1,945,156,206	169,183,989

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule I			
Securities Held in Trust—			
Deposit and trust accounts—			
Communications—Post Office—			
Guarantee fund.....	456,500	446,500	10,000
Guarantee of postage.....	56,350	351,000	—294,650
Consumer and Corporate Affairs—			
Guarantee deposits—Bankruptcy Act—bonds.....	743,500	733,500	10,000
Energy, Mines and Resources—guarantee deposits.....	16,833,269	14,981,542	1,851,727
External Affairs—			
Canadian Foundation in Rome.....	497,024	497,024	
Finance—			
King George V silver jubilee cancer fund for Canada.....	88,450	93,550	—5,100
Indian Affairs and Northern Development—			
Guarantee deposits.....	72,899,101	26,056,010	46,843,091
Indian Affairs—			
Guarantee deposits—reserve resources.....	11,000	11,000	
Indian band funds—shares and certificates.....	26,383	16,383	10,000
Indian estates.....	123,550	137,150	—13,600
Indian savings.....	66,500	66,500	
Indian special accounts.....	6,000	6,000	
Industry and Trade and Commerce—			
Deposits respecting capital cost allowances on commercial and fishing vessels—bonds.....	7,722,000	3,625,250	4,096,750
Manpower and Immigration—immigration guarantee fund..	73,000	68,000	5,000
National Revenue—Customs and Excise—guarantee deposits	5,608,600	5,471,200	137,400
Secretary of State—National Museums of Canada—			
McKee trophy fund.....	1,000	1,000	
National Gallery of Canada—special operating account...	1,000	1,000	
Solicitor General—			
Royal Canadian Mounted Police—benefit fund.....	98,600	82,100	16,500
Supply and Services—			
Contractors' securities (sundry departments)—			
Bonds.....	1,567,550	2,738,200	—1,170,650
Certified cheques.....	216,228	216,086	142
Transport—			
National Harbours Board—special account No. 2—bonds..	156,950	18,000	138,950
Veterans Affairs—army benevolent fund.....	256,150	256,150	
Annuity, insurance and pension accounts—			
Transport—pilots pension funds—			
Halifax.....	170,000	200,000	—30,000
Saint John.....	383,300	363,300	20,000
Montreal.....	3,404,000	3,099,000	305,000
	111,466,005	59,535,445	51,930,560

Schedule J**Inactive Loans and Investments—**

Finance—			
1	Loan to China—Export Credits Insurance Act.....	49,426,118	49,426,118
1	Loan to Greece.....	6,525,000	6,525,000
1	Loan to Roumania.....	24,329,262	24,329,262
2	Province of Saskatchewan—seed grain advances, 1908....	73,691	73,691
3	Implementation of guarantee—Ming Sung Industrial Com- pany Limited.....	14,470,310	14,470,310
		94,824,381	94,824,381

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule K

Net Debt—

Balance March 31, 1968.....	\$16,759,725,147
Add:	
Deficit for fiscal year 1968-69—	
Budgetary expenditure.....	\$10,767,248,637
Less—Budgetary revenue.....	10,191,135,794
	<u>576,112,843</u>
Balance March 31, 1969.....	<u>17,335,837,990</u>

Net increase
or decrease (—)
during 1968-69

1969

1968

\$

\$

\$

Schedule L

Current and Demand Liabilities—

1 Outstanding treasury cheques.....	502,541,222	427,400,654	75,140,568
2 Accounts payable (that portion paid in April of the next following fiscal year).....	470,161,879	520,196,369	—50,034,490
3 Non-interest-bearing notes payable on demand—			
To the asian development bank.....	4,054,050	2,702,700	1,351,350
To the international development association.....	44,954,012	23,027,012	21,927,000
To the international monetary fund.....	552,000,000	791,000,000	—239,000,000
	<u>601,008,062</u>	<u>816,729,712</u>	<u>—215,721,650</u>
4 Matured debt outstanding—			
Payable in Canadian Dollars—			
Loan of 1938-58, 3 per cent.....	17,000	18,500	—1,500
Loan of 1936-66, 3¼ per cent.....	42,500	55,500	—13,000
Conversion loan, 1958-61, 3 per cent.....	16,000	16,000	
Conversion loan, 1958-65, 3¾ per cent.....	199,700	411,050	—211,350
Refunding loan, 1950-68, 2¾ per cent.....	1,659,000		1,659,000
Second victory loan, 1942-54, 3 per cent.....	197,758	207,504	—9,746
Third victory loan, 1942-56, 3 per cent.....	200,889	219,221	—18,332
Fourth victory loan, 1943-57, 3 per cent.....	294,050	334,550	—40,500
Fifth victory loan, 1943-59, 3 per cent.....	489,850	531,600	—41,750
Sixth victory loan, 1944-60, 3 per cent.....	598,950	662,650	—63,700
Seventh victory loan, 1944-59/62, 3 per cent.....	762,000	902,500	—140,500
Eighth victory loan, 1945-63, 3 per cent.....	1,005,850	1,198,250	—192,400
Ninth victory loan, 1945-66, 3 per cent.....	2,878,750	4,284,050	—1,405,300
War savings certificates, 1940.....	2,293,859	2,338,870	—45,011
War savings stamps, 1940.....	2,024,678	2,026,206	—1,528
Canada savings bonds, series 1.....	245,500	266,300	—20,800
Canada savings bonds, series 2.....	122,300	140,350	—18,050
Canada savings bonds, series 3.....	109,200	131,450	—22,250
Canada savings bonds, series 4.....	166,800	210,450	—43,650
Canada savings bonds, series 5.....	162,000	199,100	—37,100
Canada savings bonds, series 6.....	365,450	454,650	—89,200
Canada savings bonds, series 7.....	364,100	517,150	—153,050
Canada savings bonds, series 8.....	1,176,250	1,804,050	—627,800
Canada savings bonds, series 9.....	1,000,850	1,713,300	—712,450
Canada savings bonds, series 10.....	1,525,350	3,747,450	—2,222,100
Canada savings bonds, series 14.....	20,064,650		20,064,650
Loan of 1957-59/60, 3 per cent.....	2,000	9,000	—7,000
Loan of 1958/59-61, 3 per cent.....	6,000	7,000	—1,000
Loan of 1959/60-62, 5½ per cent.....	32,000	42,000	—10,000
Loan of 1959-63, 4 per cent.....	11,000	13,000	—2,000
Loan of 1960-63, 4 per cent.....	3,000	10,000	—7,000
Loan of 1960-63, 5½ per cent.....	11,000	13,000	—2,000

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule L—<i>Continued</i>			
Current and Demand Liabilities—<i>Continued</i>			
Matured debt outstanding— <i>Concluded</i>			
Payable in Canadian Dollars— <i>Concluded</i>			
Loan of 1961-62, 3 per cent.	1,000	1,000	
Loan of 1961-64, 4 per cent.	7,000	19,000	—12,000
Loan of 1961-64, 4 per cent.	5,000	22,000	—17,000
Loan of 1961-64, 3¼ per cent.	1,000	2,000	—1,000
Loan of 1961-66, 4½ per cent.	11,000	21,000	—10,000
Loan of 1961/63-67, 4¼ per cent.	48,000	100,000	—52,000
Loan of 1962-65, 3½ per cent.	2,000	2,000	
Loan of 1962/63-65, 4¼ per cent.	6,000	27,000	—21,000
Loan of 1962-67, 3¾ per cent.	18,000	63,000	—45,000
Loan of 1962-68, 4¼ per cent.	105,000	823,000	—718,000
Loan of 1963-64, 3¼ per cent.	2,000	2,000	
Loan of 1963/64-66, 4½ per cent.	5,000	28,000	—23,000
Loan of 1963/64-68, 5 per cent.	656,000		656,000
Loan of 1964-65, 3½ per cent.		6,000	—6,000
Loan of 1964-66, 3½ per cent.	1,000	2,000	—1,000
Loan of 1964/65-67, 3¾ per cent.	39,000	105,000	—66,000
Loan of 1964-68, 4¼ per cent.	37,000	240,000	—203,000
Loan of 1965-66, 3½ per cent.		1,000	—1,000
Loan of 1965-66, 3¾ per cent.	1,000	1,000	
Loan of 1965-66, 4 per cent.	4,000	10,000	—6,000
Loan of 1965-67, 4¼ per cent.	2,000	28,000	—26,000
Loan of 1966-67, 4 per cent.	4,000	10,000	—6,000
Loan of 1966-67, 4¼ per cent.	51,000	138,000	—87,000
Loan of 1966-67, 4¼ per cent.	4,000	19,000	—15,000
Loan of 1966-68, 5½ per cent.	52,000	290,000	—238,000
Loan of 1967-68, 4½ per cent.	2,000		2,000
Loan of 1967-68, 5 per cent.	10,000		10,000
Loan of 1967-68, 4¾ per cent.	40,000		40,000
Treasury bills.	497,000	1,475,000	—978,000
	39,659,284	25,919,701	13,739,583
Payable in United Kingdom Pounds—			
Loan of 1933/34-63 Newfoundland stock, 3 per cent.	30,907	31,718	—811
Loan of 1953-58, 4 per cent.	8,014	8,086	—72
	38,921	39,804	—883
Payable in United States Dollars—			
Loan of 1936-61, 3¼ per cent.	9,686	9,742	—56
	39,707,891	25,969,247	13,738,644
5 Interest due and outstanding—			
Unpaid interest—			
Domestic loans.	162,733,076	161,401,783	1,331,293
Germany loans.	7,900		7,900
London loans.	33,977	34,380	—403
New York loans.	139,910	133,366	6,544
	162,914,863	161,569,529	1,345,334
6 Interest accrued.			
	399,433,074	315,282,741	84,150,333
Other current liabilities—			
7 Agriculture—hog and lamb premiums—outstanding warrants.			
	430,628	710,803	—280,175
8 Outstanding post office money orders.			
	34,938,601	34,894,972	43,629

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1969	1968	Net increase or decrease (—) during 1968-69
		\$	\$	\$
Schedule L—<i>Concluded</i>				
Current and Demand Liabilities—<i>Concluded</i>				
Other current liabilities— <i>Concluded</i>				
9	Post office account.....	1,395,161	604,811	790,350
10	Eldorado Mining and Refining Limited—unpresented capital stock.....	25,666	25,666	
11	Bank of Canada—outstanding cheques settlement account.....	325,002	45,721	279,281
12	Letter of credit—outstanding cheques.....	5,086,908	6,101,739	—1,014,831
13	Miscellaneous departmental paylist deductions.....	1,073,548	1,053,221	20,327
14	Outstanding imprest account cheques.....	45,077	42,209	2,868
		43,320,591	43,479,142	—158,551
		2,219,087,582	2,310,627,394	—91,539,812

Schedule M**Deposit and Trust Accounts—**

Agriculture—				
1	Agricultural commodities stabilization account.....	74,295		74,295
2	Canada Grain Act—interest clearing account.....			
3	Canadian Dairy Commission.....	24,520,542	25,240,576	—720,034
4	Commonwealth Institute of biological control.....	21,128	30,146	—9,018
5	Contractors holdbacks.....	52,070	115,675	—63,605
6	Prairie farm emergency fund.....	14,542,648	13,000,988	1,541,660
Communications—				
7	Canadian Overseas Telecommunication Corporation— Mill Village project and others.....	143,288	126,983	16,305
Post Office—				
8	Guarantee fund—bonds.....	456,500	446,500	10,000
9	Guarantee of postage—bonds.....	56,350	351,000	—294,650
10	Philatelic trust account.....	136,990	114,866	22,124
11	Post Office savings bank.....	7,804,706	18,596,031	—10,791,325
Consumer and Corporate Affairs—				
12	Bankruptcy Act—estate fund.....	73,032	73,032	
13	Bankruptcy Act—security deposits.....	743,500	733,500	10,000
14	Unclaimed dividends and undistributed assets—Bank- ruptcy Act.....	664,314	589,656	74,658
Energy, Mines and Resources—				
5	Contractors holdbacks.....	243,999	349,036	—105,037
15	Emergency gold mining assistance—holdbacks.....	2,075,409	2,280,790	—205,381
16	Guarantee deposits—oil and gas.....	20,439,355	15,139,916	5,299,439
17	Miscellaneous project deposits.....	110,901	140,118	—29,217
External Affairs—				
18	Canadian Foundation in Rome.....	532,920	518,836	14,084
Canadian international development agency—				
5	Contractors holdbacks.....	888,025	756,257	131,768
19	Guarantee deposits.....	735	490	245
20	International agencies—travel account.....	2,890	2,934	—44
5	Contractors holdbacks.....	96,206	63,866	32,340
21	Empress of Ireland relief fund.....			

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

		1969	1968	Net increase or decrease (—) during 1968-69
		\$	\$	\$
Schedule M—Continued				
Deposit and Trust Accounts—Continued				
Finance—				
22	Common school funds—Ontario and Quebec	2,677,771	2,677,771	
23	Crown corporations deposits—			
	Air Canada			
	Atomic Energy of Canada Limited	1,500,000	3,000,000	—1,500,000
	Central Mortgage and Housing Corporation		750,000	
	Crown Assets Disposal Corporation	750,000	6,000,000	—6,000,000
	Eldorado Nuclear Limited		13,975,579	
	Export Credits Insurance Corporation	13,975,579		
24	Foreign claims fund	482	13,556	—13,074
25	Investors indemnity account	16,533	16,947	—414
26	King George V silver jubilee cancer fund for Canada	93,902	99,038	—5,136
27	Provincial sales tax—Royal Canadian Mint	24	32	—8
28	Provincial tax collection agreements account	171,419,385	120,210,392	51,208,993
29	Public officers guarantee account	273,061	286,916	—13,855
30	Royal Canadian Mint—prepayments	248,519	4,527,247	—4,278,728
31	Unclaimed dividends and undistributed assets—Winding- up Act	610,538	484,183	126,355
32	War claims fund—world war 1	213,284	207,944	5,340
33	War claims fund—world war 2	1,217,969	992,757	225,212
Fisheries and Forestry—				
5	Contractors holdbacks	33,134	85,982	—52,848
34	Fishermen's indemnity plan	37,003		37,003
35	Great Lakes Fishery Commission—lamprey research and control	1,361	9,042	—7,681
36	Guarantee deposits	2,505	3,050	—545
37	Instalment purchase of bonds—public service	8,445	6,504	1,941
Indian Affairs and Northern Development—				
5	Contractors holdbacks	420,591	398,024	22,567
38	Flood damage restoration account	10,000	10,000	
39	Guarantee deposits	78,015,314	28,312,734	49,702,580
40	Hospital, health and welfare tax funds—Alberta national parks	10,979	13,917	—2,938
Indian Affairs—				
41	Fines—Indian Act	572,340	631,059	—58,719
42	Guarantee deposits—reserve resources	234,954	171,369	63,585
43	Guarantee deposits—rotating herds	51,571	45,452	6,119
44	Indian agencies revenue trust bank accounts	355,945	283,467	72,478
45	Indian band funds	31,712,859	31,691,437	21,422
46	Indian band funds—shares and certificates	26,383	16,383	10,000
47	Indian compensation funds	216,439	164,134	52,305
48	Indian contributions to the subsidy housing program	151,625	119,393	32,232
49	Indian estate accounts	765,213	728,876	36,337
50	Indian savings accounts	497,501	465,596	31,905
51	Indian special accounts	548,466	546,106	2,360
37	Instalment purchase of bonds—public service	35,144	29,207	5,937
52	Land assurance fund	85,027	79,450	5,577
53	Prepayments—Eskimo small boats assistance	19,244	18,122	1,122
Industry and Trade and Commerce—				
5	Contractors holdbacks	109,103	20,300	88,803
54	Deposits respecting capital cost allowances on commercial and fishing vessels	8,220,741	4,002,975	4,217,766
Justice—				
55	Courts' unclaimed trust funds	4,295	3,353	942
56	Exchequer court fees—prepayment	3,385	1,993	1,392
57	Exchequer court—Montreal admiralty division trust account	995		995

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule M—Continued			
Deposit and Trust Accounts—Continued			
Labour—			
58 Annual vacation pay suspense account.....		87	—87
59 Fair wages suspense.....	111,212	102,429	8,783
60 Labour (standards) code.....	401,031	261,077	139,954
61 Polish agricultural workers.....		312	—312
62 Manpower and Immigration—immigration guarantee fund..	1,444,573	1,616,721	—172,148
National Defence—			
63 Bell Telephone laboratories incorporated.....	44,450	31,500	12,950
5 Contractors holdbacks.....	1,064,783	1,180,933	—116,150
64 Estates—armed services.....	120,050	102,546	17,504
65 Extra-mural grants—Defence Research Board.....	74,752	82,813	—8,061
Foreign governments—			
66 United Kingdom.....			
67 United States of America.....	1,810,447	588,385	1,222,062
68 Other.....	5,104	23,117	—18,013
69 Herbert Lott naval trust fund.....	985	1,114	—129
37 Instalment purchase of bonds—public service.....	6,000,772	7,029,322	—1,028,550
70 Permanent services deferred pay.....	2,949,716	2,602,084	347,632
71 Service messes and institutes.....		1,920	—1,920
72 Strathcona trust fund.....	500,000	500,000	
73 Suffield experimental station—blast trials.....	55,009	158,560	—103,551
National Health and Welfare—			
74 Hospital insurance supplementary fund.....	53,133	23,583	29,550
75 World health organization.....	13,262	13,924	—662
National Revenue—			
Customs and Excise—			
76 Guarantee deposits.....	5,764,547	5,629,571	134,976
77 Temporary deposits received from importers.....	543,798		543,798
Taxation—			
78 Income tax appeals—fees.....	23,192	16,547	6,645
79 Income tax appeals—security deposits.....	1,600	1,600	
Public Works—			
80 Atomic Energy of Canada Limited trust account.....	8,386	19,541	—11,155
81 Burrard Dry Dock pontoons—replacement fund.....	190,514	184,925	5,589
5 Contractors holdbacks.....	6,613,709	7,805,493	—1,191,784
82 Fraser River (New Westminster railway bridge)— maintenance.....	387,659	562,042	—174,383
37 Instalment purchase of bonds—public service.....	63,326	69,056	—5,730
Regional Development—			
5 Contractors holdbacks.....	244,011	358,245	—114,234
83 Deposits for sharing costs of certain projects.....	305,692	427,587	—121,895
37 Instalment purchase of bonds.....	1,039	212	827
5 Atlantic Development Board—contractors holdbacks.....	469,869	355,349	114,520
Secretary of State—			
5 Canadian Radio-Television Commission—contractors hold- backs.....		2,400	—2,400
84 Chief Electoral Officer—candidates election deposits.....	600		600
85 National Library—special operating account.....		778	—778
National Museums of Canada—			
86 Canada savings bonds.....	1,000	1,000	
87 Fine arts exhibition at Expo 67.....		8,261	—8,261
88 McKee trophy fund.....	1,000	1,204	—204
89 National Museums special operating account.....	4,282	5,004	—722
90 Trust account.....	901		901

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule M—Continued			
Deposit and Trust Accounts—Continued			
Secretary of State—Concluded			
Public Archives—			
91 Mackenzie King trust account.....	281,948	281,245	703
92 Provincial sales tax collections—Ontario.....		324	—324
Solicitor General—			
Correctional services—			
5 Contractors holdbacks.....	5,852		5,852
93 Inmates earnings.....	538,442	524,619	13,823
94 Inmates trust funds—unclaimed.....	3,078	2,547	531
95 Provincial sales tax collections.....	1,356	583	773
Royal Canadian Mounted Police—			
96 Benefit fund.....	195,370	184,227	11,143
37 Instalment purchase of bonds—public service.....	1,033,651	952,071	81,580
Supply and Services—			
97 Bonds deposited by insurance companies and others— interest clearing account.....			
98 Central data processing services.....	356,338		356,338
99 Contractors security deposits (sundry departments)—			
Bonds.....	1,567,550	2,738,200	—1,170,650
Cash.....	1,529,700	1,285,664	244,036
Certified cheques.....	216,228	216,086	142
100 Federal Republic of Germany.....	650,006		650,006
37 Instalment purchase of bonds—public service.....	8,333,463	7,967,710	365,753
Public Printing and Stationery—			
101 Deposits for publications.....	154,145	148,021	6,124
102 International organizations—sales of publications.....		1,161	—1,161
103 Special deposit held for the credit of the Canadian Com- mercial Corporation.....	14,168,355	38,176,107	—24,007,752
Transport—			
104 Air Canada—advance for construction at airports.....	174,008	112,778	61,230
105 Canadian Pacific Airlines—advance for construction at airports.....	18,212	8,882	9,330
5 Contractors holdbacks.....	3,016,957	3,305,350	—288,393
106 Crown corporations deposits—Canadian National (West Indies) Steamships, Limited.....	95,000	95,000	
107 Guarantee deposits.....		10,422	—10,422
37 Instalment purchase of bonds—public service.....	123,013	113,675	9,338
108 Intercolonial and Prince Edward Island Railway— employees provident fund.....		1,023	—1,023
109 Loran C—United States Coast Guard—deposit account..	26,634	77,703	—51,069
110 National Harbours Board—			
Special account No. 1.....	2,191,264	2,173,061	18,203
Special account No. 2.....	201,092	74,342	126,750
Special Account No. 3.....	20,312,678	14,523,530	5,789,148
111 Province of Newfoundland—social security assessment collections.....	1,251	1,181	70
112 Unclaimed moneys due Canadian seamen.....	5,036	3,548	1,488
113 United Kingdom—advance for services at Goose Bay.....	51,826	66,910	—15,084
Treasury Board—National Research Council—			
5 Contractors holdbacks.....	114,824	99,073	15,751
114 NASA Churchill research range project.....	510,729	492,054	18,675
115 Special fund.....	2,307,831	2,077,968	229,863
116 Trust fund.....	407,434	236,219	171,215

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule M—Concluded			
Deposit and Trust Accounts—Concluded			
Veterans Affairs—			
117 Army benevolent fund.....	4,745,531	5,033,122	—287,591
118 Canadian Pension Commission—administration trust fund	17,204,191	16,544,620	659,571
119 Estates fund.....	643	3,834	—3,191
120 Veterans administration and welfare trust fund.....	662,003	693,524	—31,521
121 Veterans care trust fund.....	4,601,628	4,141,563	460,065
Soldier Settlement and Veterans Land Acts—			
5 Contractors holdbacks.....	230	230	
122 Indian and Eskimo housing assistance trust account....	69,034	40,215	28,819
123 Veterans land act trust accounts general.....	7,864,242	8,935,912	—1,071,670
	<u>511,842,589</u>	<u>440,885,029</u>	<u>70,957,560</u>
Schedule N			
Annuity, Insurance and Pension Accounts—			
1 Agriculture—crop reinsurance fund.....	3,348,284	1,911,088	1,437,196
Finance—			
2 Insurance—civil service insurance fund.....	23,813,689	24,061,249	—247,560
Labour—			
3 Annuities agents pension account.....	168,491	196,280	—27,789
4 Government annuities.....	1,324,634,796	1,326,098,138	—1,463,342
5 Unemployment Insurance Commission—unemployment insurance fund.....	12,077,486	16,397,046	—4,319,560
6 Legislature—Members of Parliament retiring allowances account.....	2,621,186	2,558,745	62,441
National Defence—			
7 Canadian forces superannuation account.....	3,023,616,461	2,723,268,313	300,348,148
8 Regular forces death benefit account.....	19,610,821	18,844,488	766,333
National Health and Welfare—			
9 Canada pension plan account.....	2,107,758,449	1,352,754,341	755,004,108
10 Old age security fund.....	620,891,563	536,089,248	84,802,315
Solicitor General—			
Royal Canadian Mounted Police—			
11 Dependents' pension fund.....	8,281,769	8,092,758	189,011
12 Superannuation account.....	130,811,253	104,724,112	26,087,141
13 Transport—pilots pension funds—			
Halifax.....	179,266	203,698	—24,432
Saint John.....	389,374	370,897	18,477
Montreal.....	3,539,576	3,176,380	363,196
Treasury Board—			
14 Group surgical-medical insurance plan (British Columbia residents).....	285,614		285,614
15 Hospital insurance—outside Canada.....	397,328	796,904	—399,576
16 Public service death benefit account.....	16,382,674	14,388,867	1,993,807
17 Public service superannuation account.....	3,178,376,807	2,875,823,276	302,553,531
18 Retirement fund.....	374,745	658,530	—283,785
Veterans Affairs—			
19 Returned soldiers insurance fund.....	10,204,435	10,786,513	—582,078
20 Veterans insurance fund.....	32,145,895	31,615,710	530,185
21 Veterans land act fire insurance fund.....	50,000	50,000	
22 Veterans land act insurance account.....	102,631	101,473	1,158
	<u>10,520,062,593</u>	<u>9,052,968,054</u>	<u>1,467,094,539</u>

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule O			
Undisbursed Balances of Appropriations to Special Accounts—			
1 External Affairs—international assistance account.....	86,385,706	64,846,143	21,539,563
National Defence—			
2 Replacement of materiel, sec. 11, National Defence Act...	630,224	641,576	—11,352
3 Surplus Crown assets.....	13,121,913	31,052,879	—17,930,966
Regional Development—			
4 Area development account.....		11,000,000	—11,000,000
5 National Capital Commission—national capital fund.....	3,750,000		3,750,000
Secretary of State—			
6 Centennial of confederation fund.....	2,383,683	7,253,476	—4,869,793
7 National library purchase account.....	57,158	150,269	—93,111
8 National museums purchase account.....	424,778	365,672	59,106
9 Transport—railway grade crossing fund.....	8,225,657	9,508,753	—1,283,096
10 Treasury Board—reserve for salary revisions.....	120,528,906		120,528,906
	<u>235,508,025</u>	<u>124,818,768</u>	<u>110,689,257</u>

Schedule P**Provision for Compound Interest on Canada Savings Bonds—**

1 Provision for estimated premium on redemption of bonds— Canada savings bonds—series 14.....		19,638,889	—19,638,889
2 Provision for estimated compound interest on Canada savings bonds—			
Series 21.....	3,536,884	5,366,327	—1,829,443
Series 22.....	1,438,595	1,036,043	402,552
Special replacement series.....	2,151,622		2,151,622
Series 23.....	5,294,075		5,294,075
	<u>12,421,176</u>	<u>26,041,259</u>	<u>—13,620,083</u>

Schedule Q**Deferred Credits—**

Energy, Mines and Resources—			
1 Atomic Energy of Canada Limited—deferred interest.....	172,712	79,207	93,505
Finance—			
2 Deferred interest—United Kingdom Financial Agreement Act, 1946.....	101,077,267	82,984,751	18,092,516
3 Saint John Harbour Bridge Authority—deferred interest.	1,549	369	1,180
4 Unamortized premiums on loans.....	476,404	832,389	—355,985
Indian Affairs and Northern Development—			
5 Capitalized interest—Northern Canada Power Commission	1,193,595	1,195,294	—1,699
Regional Development—			
6 Capitalized interest—Northern Canada Power Commission	2,744,919	2,740,080	4,839
Supply and Services—			
Agreements of sale of Crown assets—			
7 Renfrew Aircraft and Engineering Company Limited...	259,290	288,100	—28,810
8 Crown Assets Disposal Corporation—government equity in agency account.....	7,761,440	7,257,402	504,038
Transport—			
9 Deferred interest—Nanaimo Harbour Commissioners.....	28,391	16,045	12,346
9 Deferred interest—The St. Lawrence Seaway Authority..	60,610,267	54,467,622	6,142,645
	<u>174,325,834</u>	<u>149,861,259</u>	<u>24,464,575</u>

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Schedule R			
Suspense Accounts—			
1 Agriculture.....	167,712	148,014	19,698
2 Unclaimed warrants.....	2,966	2,544	422
Communications—			
1 Post Office.....	515	8,421	—7,906
3 Private commercial broadcasting licences.....	20,020	29,515	—9,495
1 Consumer and Corporate Affairs.....	66,000	66,831	—831
1 Energy, Mines and Resources.....	589	2,926	—2,337
1 External Affairs.....	241,791	257,593	—15,802
1 Canadian international development agency.....	24,635	195,816	—171,181
Finance—			
4 Loan subscriptions at credit of subscribers in arrears.....	72,570	72,505	65
5 Matured bonds and interest unclaimed.....	176,838	171,946	4,892
1 Unallocated funds.....	888,305	45,371	842,934
6 Unclaimed cheques.....	1,191,405	1,160,681	30,724
7 Unclaimed government drafts.....	714	346	368
8 Unclaimed war savings certificates and stamps.....	316,446	316,461	—15
9 Unredeemable coupons—			
Canada.....	51,043	50,700	343
New York.....	2,401	2,415	—14
1 Fisheries and Forestry.....	4,310	7,095	—2,785
1 Indian Affairs and Northern Development.....	66,020	49,938	16,082
Industry and Trade and Commerce—			
1 Industry.....	132		132
1 Trade and Commerce.....	19,822	74,021	—54,199
1 Dominion Bureau of Statistics.....	48		48
1 Justice.....	21,760	1,847	19,913
1 Labour.....	980	760	220
1 Unemployment Insurance Commission.....	682	1,051	—369
1 Legislature—House of Commons.....		58	—58
1 Manpower and Immigration.....	13,799	10,461	3,338
1 National Defence.....	262,035	147,977	114,058
1 Canada Emergency Measures Organization.....	39,886	16,156	23,730
1 National Health and Welfare.....	3,206	2,541	665
National Revenue—			
10 Customs and Excise.....	11,617	169,784	—158,167
1 Taxation.....	20,063		20,063
1 Privy Council.....	10,238	149	10,089
1 Public Works.....	430,408	296,794	133,614
1 Regional Development.....	1,888		1,888
1 Secretary of State.....	2,633	2,460	173
1 Canadian Radio-Television Commission.....		306	—306
1 National Museums of Canada.....	257	467	—210
1 Public Archives.....	33	931	—898
1 Public Service Commission.....	11,701	334	11,367
1 Solicitor General.....	813	6,952	—6,139
1 Royal Canadian Mounted Police.....	4,265	19,628	—15,363
1 Supply and Services.....	2,256		2,256
1 Transport.....	84,216	468,900	—384,684
11 Radio message tolls.....		71	—71
Treasury Board—			
1 National Research Council.....	12,273	13,747	—1,474
	4,249,291	3,824,513	424,778

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

		1969	1968	Net increase or decrease (—) during 1968-69	
		\$	\$	\$	
Schedule S					
Unmatured Debt—					
Bonds—					
Payable in Canadian Dollars—					
1	Perpetual loan, 1936, 3 per cent.....	P. 1	55,000,000	55,000,000	
2	Refunding loan, 1950-68, 2¾ per cent.....	P. 9		308,581,000	—308,581,000
3	Conversion loan, 1956-98, 3¾ per cent.....	T.15	197,045,000	197,045,000	
4	Conversion loan, 1958-72, 4¼ per cent.....	T.28	1,267,203,100	1,267,203,100	
4	Conversion loan, 1958-83, 4½ per cent.....	T.29	1,992,679,450	1,992,679,450	
5	Canada savings bonds, 1956-69, 3¼-4 per cent....	S.11	19,233,250	26,279,100	—7,045,850
5	Canada savings bonds, 1957-70, 3¼-4¾ per cent...	S.12	73,359,950	130,099,500	—56,739,550
5	Canada savings bonds, 1958-73, 3½-4¼ per cent...	S.13	31,779,550	48,969,750	—17,190,200
6	Canada savings bonds, 1959-68, 4-5 per cent.....	S.14		710,305,250	—710,305,250
5	Canada savings bonds, 1960-70, 4-5 per cent.....	S.15	91,469,600	174,918,200	—83,448,600
5	Canada savings bonds, 1961-71, 4¼-5 per cent....	S.16	80,457,950	136,434,600	—55,976,650
5	Canada savings bonds, 1962-76, 4½-5½ per cent...	S.17	281,818,000	715,102,550	—433,284,550
5	Canada savings bonds, 1963-75, 4½-5½ per cent...	S.18	168,069,750	345,695,800	—177,626,050
5	Canada savings bonds, 1964-74, 4½-5½ per cent...	S.19	156,844,800	320,754,050	—163,909,250
5	Canada savings bonds, 1965-77, 4½-5½ per cent...	S.20	140,588,350	270,949,950	—130,361,600
5	Canada savings bonds, 1966-79, 5-6 per cent.....	C.S.	693,649,650	1,813,296,400	—1,119,646,750
7	Canada savings bonds, 1967-80, 5¼-6 per cent....	S.22	424,605,500	1,403,735,400	—979,129,900
8	Canada savings bonds, 1968-78, 6-7 per cent.....	R.S.	801,940,150		801,940,150
9	Canada savings bonds, 1968-82, 5¾-7 per cent....	S.23	3,204,401,950		3,204,401,950
10	Loan of 1953/58-78, 3¾ per cent.....	T. 5	207,911,500	207,911,500	
11	Loan of 1954-76, 3¼ per cent.....	T.11	247,046,500	247,046,500	
4	Loan of 1954-79, 3¼ per cent.....	T.13	343,246,500	343,246,500	
4	Loan of 1958-70, 3½ per cent.....	T.24	200,000,000	200,000,000	
4	Loan of 1959-75, 5½ per cent.....	T.36	310,361,000	310,361,000	
4	Loan of 1960-69, 5½ per cent.....	T.39	80,000,000	80,000,000	
4	Loan of 1960-76, 5½ per cent.....	T.38	436,198,000	436,198,000	
4	Loan of 1962-69, 5½ per cent.....	AT.13	80,000,000	80,000,000	
4	Loan of 1962-69, 5½ per cent.....	AT.16	100,000,000	100,000,000	
12	Loan of 1962-80, 5½ per cent.....	AT.14	112,396,000	120,000,000	—7,604,000
4	Loan of 1963-88, 5 per cent.....	AT.21	100,000,000	100,000,000	
13	Loan of 1963/64-68, 5 per cent.....	CT. 3		441,000,000	—441,000,000
14	Loan of 1964-69, 5 per cent.....	CT.11	225,000,000	325,000,000	—100,000,000
4	Loan of 1964-71, 5 per cent.....	CT.15	350,000,000	350,000,000	
4	Loan of 1964-88, 5 per cent.....	CT. 9	50,000,000	50,000,000	
4	Loan of 1964/65-90, 5¼ per cent.....	CT.12	225,000,000	225,000,000	
4	Loan of 1965-69, 5½ per cent.....	CT.21	145,000,000	145,000,000	
4	Loan of 1965-69, 5½ per cent.....	CT.23	100,000,000	100,000,000	
4	Loan of 1965/66-70, 5 per cent.....	CT.19	175,000,000	175,000,000	
4	Loan of 1965-73, 5 per cent.....	CT.17	275,000,000	275,000,000	
4	Loan of 1965-75, 5½ per cent.....	CT.24	50,000,000	50,000,000	
4	Loan of 1966-69, 5¾ per cent.....	F. 5	250,000,000	250,000,000	
4	Loan of 1966-70, 5¾ per cent.....	F. 8	300,000,000	300,000,000	
15	Loan of 1966-80, 5½ per cent.....	CT.26	78,929,000	80,000,000	—1,071,000
4	Loan of 1966/67-70, 5 per cent.....	F. 2	140,000,000	140,000,000	
4	Loan of 1966/67-80, 5½ per cent.....	F. 3	160,000,000	160,000,000	
4	Loan of 1966/67-92, 5¾ per cent.....	F. 6	225,000,000	225,000,000	
16	Loan of 1967-68, 4½ per cent.....	F.10		175,000,000	—175,000,000
17	Loan of 1967-68, 4½ per cent.....	F.13		160,000,000	—160,000,000
18	Loan of 1967-68, 5 per cent.....	F.15		20,000,000	—20,000,000
19	Loan of 1967-68, 4¾ per cent.....	F.18		125,000,000	—125,000,000
4	Loan of 1967-69, 5½ per cent.....	F.19	175,000,000	175,000,000	
20	Loan of 1967-71, 6 per cent.....	F.20	225,000,000	225,000,000	
4	Loan of 1967-73, 5 per cent.....	F.11	200,000,000	200,000,000	
21	Loan of 1967-73, 6¼ per cent.....	F.22	225,000,000	225,000,000	
4	Loan of 1967-74, 5½ per cent.....	F.14	100,000,000	100,000,000	
4	Loan of 1967-75, 5½ per cent.....	F. 9	70,000,000	70,000,000	
4	Loan of 1967-90, 5¼ per cent.....	F.12	125,000,000	125,000,000	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

		1969	1968	Net increase or decrease (—) during 1968-69
		\$	\$	\$
Schedule S—Continued				
Unmatured Debt—Continued				
Bonds—Continued				
Payable in Canadian Dollars—Continued				
22	Loan of 1967/68-69, 5½ per cent..... F.16	130,000,000	70,000,000	60,000,000
4	Loan of 1967/68-71, 6 per cent..... F.17	285,000,000	285,000,000	
23	Loan of 1968-69, 6¾ per cent..... F.26	75,000,000		75,000,000
23	Loan of 1968-69, 6½ per cent..... F.29	35,000,000		35,000,000
24	Loan of 1968-70, 6 per cent..... F.24	285,000,000	250,000,000	35,000,000
23	Loan of 1968-70, 7 per cent..... F.27	275,000,000		275,000,000
23	Loan of 1968-70, 6¾ per cent..... F.30	105,000,000		105,000,000
23	Loan of 1968-70, 6¼ per cent..... F.34	50,000,000		50,000,000
23	Loan of 1968-71, 6¼ per cent..... F.31	200,000,000		200,000,000
23	Loan of 1968-71, 6¼ per cent..... F.35	200,000,000		200,000,000
23	Loan of 1968-73, 7 per cent..... F.25	475,000,000		475,000,000
23	Loan of 1968-74, 7 per cent..... F.28	250,000,000		250,000,000
23	Loan of 1968-75, 6½ per cent..... F.32	200,000,000		200,000,000
23	Loan of 1968-95, 6½ per cent..... F.33	100,000,000		100,000,000
Special non-marketable bonds—				
25	Canada pension plan investment fund—			
	1966-86, 5.29 per cent.....	102,000	102,000	
	1966-86, 5.42 per cent.....	144,000	144,000	
	1966-86, 5.37 per cent.....	154,000	154,000	
	1966-86, 5.39 per cent.....	146,000	146,000	
	1966-86, 5.40 per cent.....	146,000	146,000	
	1966-86, 5.44 per cent.....	161,000	161,000	
	1966-86, 5.48 per cent.....	149,000	149,000	
	1966-86, 5.60 per cent.....	138,000	138,000	
	1966-86, 5.51 per cent.....	145,000	145,000	
	1966-86, 5.51 per cent.....	119,000	119,000	
	1967-87, 5.61 per cent.....	181,000	181,000	
	1967-87, 5.49 per cent.....	108,000	108,000	
	1967-87, 5.36 per cent.....	201,000	201,000	
	1967-87, 5.39 per cent.....	190,000	190,000	
	1967-87, 5.37 per cent.....	205,000	205,000	
	1967-87, 5.48 per cent.....	189,000	189,000	
	1967-87, 5.56 per cent.....	200,000	200,000	
	1967-87, 5.61 per cent.....	209,000	209,000	
	1967-87, 5.61 per cent.....	189,000	189,000	
	1967-87, 5.69 per cent.....	178,000	178,000	
	1967-87, 6.14 per cent.....	162,000	162,000	
	1967-87, 6.27 per cent.....	363,000	363,000	
	1968-88, 6.44 per cent.....	285,000	285,000	
	1968-88, 6.51 per cent.....	312,000	312,000	
	1968-88, 6.53 per cent.....	613,000	613,000	
	1968-88, 6.53 per cent.....	719,000	719,000	
	1968-88, 6.71 per cent.....	539,000		539,000
	1968-88, 6.61 per cent.....	517,000		517,000
	1968-88, 6.59 per cent.....	634,000		634,000
	1968-88, 6.79 per cent.....	559,000		559,000
	1968-88, 6.66 per cent.....	595,000		595,000
	1968-88, 6.44 per cent.....	482,000		482,000
	1968-88, 6.40 per cent.....	571,000		571,000
	1968-88, 6.62 per cent.....	438,000		438,000
	1968-88, 6.76 per cent.....	343,000		343,000
	1969-89, 6.92 per cent.....	295,000		295,000
	1969-89, 7.17 per cent.....	239,000		239,000
	1969-89, 7.11 per cent.....	395,000		395,000

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

		1969	1968	Net increase or decrease (—) during 1968-69
		\$	\$	\$
Schedule S—<i>Concluded</i>				
Unmatured Debt—<i>Concluded</i>				
Bonds— <i>Concluded</i>				
Payable in Canadian Dollars— <i>Concluded</i>				
26	Unemployment Insurance Commission—			
	4 $\frac{7}{8}$ per cent.		17,000,000	—17,000,000
	5 per cent.	68,000,000	68,000,000	
	5 $\frac{1}{4}$ per cent.	23,000,000	89,000,000	—66,000,000
	5 $\frac{1}{2}$ per cent.	68,000,000	68,000,000	
	5 $\frac{3}{4}$ per cent.	54,000,000	54,000,000	
	6 per cent.	92,000,000		92,000,000
	6 $\frac{1}{2}$ per cent.	71,000,000		71,000,000
		18,818,549,500	17,939,520,600	879,028,900
	Payable in Deutsche Marks—			
27	Loan of 1968-73, 6 $\frac{3}{4}$ per cent.	67,567,500		67,567,500
	Payable in Italian Lire—			
28	Loan of 1968-70, 5 $\frac{3}{4}$ per cent.	34,594,560		34,594,560
28	Loan of 1968-71, 5 $\frac{7}{8}$ per cent.	36,324,288		36,324,288
28	Loan of 1968-72, 6 per cent.	37,189,152		37,189,152
		108,108,000		108,108,000
	Payable in United States Dollars—			
29	Loan of 1949-74, 2 $\frac{3}{4}$ per cent.	48,755,627	48,755,627	
30	Loan of 1950-75, 2 $\frac{3}{4}$ per cent.	30,301,591	30,301,591	
31	Loan of 1962-87, 5 per cent.	79,567,488	81,297,216	—1,729,728
32	Loan of 1968-88, 6 $\frac{7}{8}$ per cent.	108,108,000		108,108,000
		266,732,706	160,354,434	106,378,272
	Treasury bills—			
	Payable in Canadian Dollars—			
33	Treasury bills, various discount rates.	2,840,000,000	2,480,000,000	360,000,000
		22,100,957,706	20,579,875,034	1,521,082,672

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES

SCHEDULE A

Cash

- A- 1 Cash in Receiver General current deposits represents the total of the balances at credit of the Receiver General in banks in Canada, London, New York, Paris, Bonn and Brussels.
- A- 2 This special deposit consists of interest due and premium payable on Italian state bonds received by Canada under the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy in respect of the Canadian Foundation in Rome.
- A- 3 These special deposits consist of balances in the hands of fiscal agents of the government for the purchase or redemption of government securities and for the payment of interest.
- A- 4 This is a non-interest-bearing special deposit in connection with the financing of certain foreign service offices through letters of credit.
- A- 5 This account is to record moneys received by public officers prior to the close of business on March 31 of any fiscal year but not recorded in current cash accounts until after that date.
- A- 6 In this account are recorded deposits held in Indian agencies revenue trust bank accounts approved by the Minister of Finance. Cash held in banks and in transit and in individual accounts totalled \$675,319 at year-end less cheques totalling \$319,374 issued and not paid by the banks at March 31, leaving \$355,945 owing to Indians and Indian bands and for special activities. See under the schedule "deposit and trust accounts" further on in this section.
- A- 7 This account consists of temporary deposits in customs and excise bank accounts as at March 31, 1969, as security for the temporary entry of goods, or to otherwise ensure compliance with various departmental regulations.

SCHEDULE B

Other Current Assets

- B- 1 Collections received after March 31, for a limited period, which are applicable to the fiscal year ending on that date are recorded in this account.
- B- 2 This account represents the cash in hands of postmasters and in transit at the close of business on March 31, 1969.

SCHEDULE C

Departmental Working Capital Advances

- C- 1 This account was authorized by vote 556, Appropriation Act No. 4, 1952, vote 762, Appropriation Act No. 3, 1953, and vote 783, Appropriation Act No. 5, 1955, for the purpose of financing the production of new and improved varieties of seeds, the acquisition, maintenance and development for experimental purposes of live-stock, poultry and eggs, including administrative expenses of all authorized projects. The debit balance in the account at any one time is not to exceed \$620,000.

A statement showing the operations in the account is shown as an appendix to section 1 in volume II of this report.

- C- 2 Section 10 (1) of the Agricultural Stabilization Act, c. 22, 1957-58, provides that the Agricultural Stabilization Board may (a) purchase any agricultural commodity at the prescribed price; (b) pay to producers of an agricultural commodity, directly or through such agent as the board may determine, the amount by which the prescribed price exceeds a price determined by the board to be the average price at which the commodity is sold in such markets and during such periods as the board considers appropriate; (c) make such payment for the benefit of producers as the Governor in Council may authorize for the purpose of stabilizing the price of an agricultural commodity at the prescribed price; and (d) sell or otherwise dispose of, package, process, store, ship, transport, export, insure or otherwise deal in any commodity purchased by the board.

Section 13 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural commodities stabilization account, to credit this account with all moneys received by the board from its operations and to make expenditures out of the consolidated revenue fund under this act, other than administrative expenses, provided that the debit balance in the account shall not be greater than \$250,000,000.

Section 13 (7) directs that "at the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operation of the account for that fiscal year, and if he determines that there is a net profit it shall be charged to the account, but if he determines that there is a net loss, no amount shall be credited to the account in respect thereof without the authority of parliament".

The account reflected a credit balance of \$74,295 at March 31, 1969 and is reported under the liability category "deposit and trust accounts".

The balance sheet of the board as at March 31, 1969, as certified by the Auditor General, together with related statements, is shown as an appendix to section 1 in volume II of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule C—*Continued*

Departmental Working Capital Advances—*Continued*

- C- 3 Section 4 (1) of the Agricultural Products Board Act, c. 4, R.S., provides that the board may, with the authority of the Governor in Council: (a) sell or deliver agricultural products to the government of any country or any agency thereof; (b) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or any agency thereof; (c) buy, sell, or import agricultural products; and (d) store, transport, or process, or enter into contracts for the storing, transportation or processing, of agricultural products. Section 5 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural products board account in which all financial transactions of the board under section 4 (1) of the act are recorded. The debit balance in the account is not to exceed \$15,000,000 at any time.

The balance sheet of the board as at March 31, 1969 as certified by the Auditor General and statement of operations for the year are shown as an appendix to section 1 in volume II of this report.

- C- 4 This account is operated pursuant to the provisions of subsection 3 of section 166, Canada Grain Act, c. 25, R.S., as amended, whereby an accountable advance not exceeding \$500,000 may be made out of the unappropriated moneys in the consolidated revenue fund to the Board of Grain Commissioners for working capital to meet freight charges and weighing and inspection fees on grain received into or discharged from government elevators, such charges and fees being subsequently recovered from owners of the grain.

- C- 5 This account was established under authority of vote L20 of Appropriation Act No. 1, 1963, for payments in current and subsequent fiscal years, in respect of government telephone services. The account is credited with the charges to the various departments receiving service and the excess of the amounts paid out over the amounts credited are not to exceed \$1,000,000 at any time.

Expenditures, excluding charges for local station equipment now billed directly to departments, cover costs for local shared common services (operator salaries, switchboards and associated switching equipment, space, directory services) and inter-city services for departments and agencies using consolidated systems serving various centres as well as the inter-city services for telephones in the residences of the Governor General, the Prime Minister and Cabinet Ministers and their private secretaries in Ottawa. Total expenditures were \$4,372,063. The account was credited with \$4,092,348 and the debit balance in the account on March 31, 1969 represents the total outstanding accounts to be paid during 1969-70.

Financial statements of this account are shown as an appendix to section 2 in volume II of this report.

- C- 6 The operation of this fund was authorized by vote 541, Appropriation Act No. 4, 1954 and extended by vote 543, Appropriation Act No. 5, 1955, and vote 528, Appropriation Act No. 6, 1956, for the purpose of: (a) acquiring and managing material to be used for the manufacture of uniforms and satchels, and (b) acquiring and managing materials and fittings to be used in the manufacture of mail bags; the total amount to be charged to the revolving fund at any one time not to exceed \$895,000. A statement showing the operation of the revolving fund is shown as an appendix to section 2 in volume II of this report.

- C- 7 This account records advances as authorized by vote L63c, Appropriation Act No. 5, 1963, vote L37a, Appropriation Act No. 6, 1964, vote L37d, Appropriation Act No. 2, 1965 and vote L77d, Appropriation Act No. 2, 1966, for the purpose of stockpiling uranium concentrates, the cost not to exceed \$135,000,000.

Agreements have been entered into with Denison Mines Limited, Faraday Mines Limited, Rio Algom Limited and Eldorado Nuclear Limited.

During the year payments amounting to \$12,279,667 were made under these agreements, bringing the balance in the account to \$87,235,901 at March 31, 1969.

- C- 8 Vote 630, Appropriation Act No. 2, 1954, as extended by vote 806, Appropriation Act No. 3, 1959, vote L13a, Appropriation Act No. 10, 1964, vote L21a, Appropriation Act No. 9, 1966, and vote L27c, Appropriation Act No. 1, 1968 provided the aggregate of \$2,500,000 for the purpose of financing posts abroad, advances to personnel on posting and for medical expenses. The closing balance consisted of advances to posts \$187,407, advances to employees, \$575,464, and advances for medical loans, \$17,740.

Interest on advances to employees was charged at the rate of 5 per cent per annum, and an amount of \$80,536 was received and credited to non-tax revenue—return on investments. During the year gross debits amounted to \$14,457,965 and gross credits amounted to \$14,445,819.

- C- 9 This account was established under the authority of the following appropriation:

Vote L30 To authorize the operation of a working capital advance account in the current and subsequent fiscal years; the recoverable costs incurred in auditing the accounts of the United Nations and its specialized agencies to be charged to the account, and receipts from the United Nations and its specialized agencies for such auditing to be credited thereto; the excess of the amounts charged over the amounts credited to the account at any time not to exceed \$25,000..... \$25,000

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule C—*Continued*

Departmental Working Capital Advances—*Continued*

- C-10 The cost of engraving plates and printing blank bonds for government loans is charged to this account under authority of P.C. 1953-343 dated March 12, 1953. As the stock of bonds is used adjusting entries are made crediting this account and debiting the budgetary expenditure account "cost of issuing new loans" or the account "replenishing reserve stocks of bonds". During 1968-69 credits to the account amounted to \$477,763 and the total debits were \$588,517.
- C-11 The Fire Losses Replacement Account Act, c. 28, 1953-54 provides that the Minister of Finance may with the approval of the Treasury Board advance such amounts as are required to restore or repair property lost or damaged as a result of a fire, such advances to be charged to the fire losses replacement account, provided that the aggregate of all amounts standing as a charge against the account shall not exceed \$5,000,000. The act further provides that, if during the fiscal year there is an appropriation against which the expenditure can be charged, it shall be charged thereto and deleted from the account. If no appropriation is available, the amount expended from this account must be included in subsequent estimates for the service suffering the loss.
- C-12 Credits in these accounts represent the face value of all coin issued to the Bank of Canada and silver bullion medals, etc., sold. Debits are: the value of all bronze, gold, nickel, silver and steel purchased for coinage and medal purposes as well as the net value of coin withdrawn from circulation; and the amount of the net gain for the year, which was transferred to non-tax revenue—bullion and coinage. The closing balances represent the cost value of the metals and face value of coin on hand at that date. Details of operations will be found as an appendix to section 6 in volume II of this report.
- C-13 In this account are recorded: transactions in connection with the transfer of gold bullion to the Bank of Canada; sales of fine gold to the public; payments made by the Royal Canadian Mint for newly-mined gold, old jewellery, dental scrap, etc.; and the amount of the net gain in refining for the year. The latter amount was transferred to non-tax revenue—bullion and coinage. Details of operations will be found in an appendix to section 6 in volume II of this report.
- C-14 Section 10 (3) of the Fisheries Prices Support Act, c. 120, R.S., directs that "There shall be kept by the Minister of Finance an account called the fisheries prices support account to which shall be charged all expenditures by the board other than the aforesaid administrative expenditures, and to which shall be credited all proceeds of sale of fisheries products, which proceeds shall be available in the account to pay for further expenditures of the board; the net operating profit of the board in each fiscal year, as reflected in the said account, shall be deposited to the credit of the consolidated revenue fund, as revenue; and the net operating loss in any fiscal year may be recouped to the said account from moneys appropriated by parliament for the purpose".

Additional loans were approved under the following parliamentary appropriation:

Vote L32b Loans in the current and subsequent fiscal years and in accordance with terms and conditions to be prescribed by the Governor in Council to assist processors of ground-fish in Canada, which, as determined by the Fisheries Prices Support Board, are unable to obtain sufficient financing on reasonable terms from other sources, to maintain raw fish prices, i.e. prices to primary producers, at the 1966-1968 level. \$6,000,000

There were no transactions under this authority during 1968-69. A statement showing the operations of the fisheries prices support account is included as an appendix to section 7 in volume II of this report.

- C-15 This account was established under authority of vote 542, Appropriation Act No. 3, 1953, and extended by vote 656, Appropriation Act No. 5, 1958, and vote L34a, Appropriation Act No. 7, 1966, to include the transportation, dressing and dyeing and other expenses incidental to receiving and disposing of fur seal skins accruing to Canada pursuant to the interim convention on conservation of north pacific fur seals entered into by Canada, the United States of America, Japan and the Union of Soviet Socialist Republics. The balance of this account is not to exceed \$500,000 at any time. During the year total receipts representing proceeds from sales were \$1,490,641 and disbursements from the fund were \$1,489,256 including \$644,359 profit transferred to non-tax revenue—return on investments. A statement showing the operation of the fisheries revolving fund is shown as an appendix to section 7 in volume II of this report.
- C-16 This account is operated as a revolving fund in accordance with section 58 of the Financial Administration Act. Vote 508, Appropriation Act No. 5, 1958 provided that the debit balance in the fund at any time may not exceed \$1,000,000.
- A statement showing the operations of the national parks stores account is shown as an appendix to section 9 in volume II of this report.
- C-17 Vote 574, Appropriation Act No. 6, 1960 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of acquiring and managing stores that are required for the purposes of the northern administration branch. The debit balance in the fund at any time is not to exceed \$500,000.
- A statement showing the operations of the northern administration branch stores account is shown as an appendix to section 9 in volume II of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule C—*Continued*

Departmental Working Capital Advances—*Continued*

- C-18 This account was authorized by vote 657, Appropriation Act No. 2, 1952, vote 588, Appropriation Act No. 2, 1956, vote 511, Appropriation Act No. 5, 1958, vote 481, Appropriation Act No. 5, 1959, vote L61e, Appropriation Act No. 4, 1964, vote L78b, Appropriation Act No. 6, 1965, vote L78d, Appropriation Act No. 1, 1966 and vote L95c, Appropriation Act No. 1, 1968, to provide for working capital advances to departmental field offices in Canada as well as to posts and employees on posting abroad. The balance of this account is not to exceed \$1,650,000 at any time.

The closing balance consisted of advances to posts \$173,852, to employees \$191,393 and \$10,400 to field officers in Canada. Advances to employees included posting loans amounting to \$167,256 on which interest was charged at the rate of 5 per cent per annum. Gross debits during the year amounted to \$6,575,187 and gross credits to \$6,709,391.

- C-19 This account was authorized by vote 626, Appropriation Act No. 2, 1955 and vote 526, Appropriation Act No. 6, 1956 and vote L41g, Appropriation Act No. 2, 1967 to provide for working capital advances to posts and advances to employees on posting abroad. The excess of the amounts debited over the amounts credited to this account at any time may not exceed \$500,000.

Interest on advances to employees was charged at the rate of 3½ per cent per annum in the case of posting loans made prior to October 1, 1964 and at the rate of 5 per cent per annum in all other cases. An amount of \$2,005 was credited to non-tax revenue—return on investments.

The closing balance consisted of advances to posts \$2,227 cr., security deposits \$35,853 and advances to employees \$131,398.

- C-20 The operation of a revolving fund for the purpose of acquiring and managing material to be used in the manufacture of uniforms for customs and excise officers was authorized by vote 632, Appropriation Act No. 2, 1954 and was further extended by the following parliamentary authority:

Vote L83b To extend the purposes of the revolving fund established by vote 632, Appropriation Act No. 2, 1954, for acquiring and managing material to be used in the manufacture of uniforms, to include the acquisition and managing of other materials, stores and supplies in accordance with terms and conditions approved by the Treasury Board and to increase to \$750,000 the amount that may be charged to the fund at any time; additional amount required. \$660,000

Cloth is purchased by the department for resale to clothing manufacturers, who are subsequently paid for the completed uniforms—see vote 1 in section 17 of volume II of this report.

A statement showing the operations of the revolving fund is shown as an appendix to section 17 in volume II of this report.

- C-21 This fund was established by vote L56g, Appropriation Act No. 2, 1967 for the purpose of making payments in respect of construction and repair projects undertaken by the Department of Public Works on behalf of other federal government departments and agencies; the amount outstanding at any time, after deducting therefrom all amounts due by federal government departments and agencies, not to exceed \$10,000,000.

During the year the fund was debited with the amount of \$69,190,974 representing the cost of construction and repair and credited with \$69,190,974 representing the amount recovered from other government departments and agencies.

- C-22 Vote 533, Appropriation Act No. 4, 1954 authorized the operation of a revolving fund for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the maritime marshland rehabilitation administration. The debit balance is not to exceed \$150,000 at any time.

A statement showing the operations of the maritime marshland rehabilitation administration—stores account is shown as an appendix to section 20 in volume II of this report.

- C-23 This account was authorized by vote 539, Appropriation Act No. 3, 1953, and vote L1b, Appropriation Act No. 2, 1966, for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the prairie farm rehabilitation administration. The debit balance in the account at any one time is not to exceed \$335,000.

A statement showing the operations in the account is shown as an appendix to section 20 in volume II of this report.

- C-24 The National Film Board operating account was provided for by section 18 of the National Film Act, c. 185, R.S., which also directed that the account be credited with (a) moneys received in respect of operations of the board, (b) amounts transferred from appropriations made by parliament for the operations of the board, other than for the acquisition of capital equipment, in respect of expenditures incurred in such operations, and (c)

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule C—*Continued*

Departmental Working Capital Advances—*Continued*

amounts transferred from appropriations for expenditures by other departments for film activities, in respect of work undertaken for those departments. Payments in liquidation of liabilities arising out of the expenditures incurred by the board are charged to this account.

Subsection (5) directs that "At the end of each fiscal year the value of the inventory of the board and accounts receivable of the board shall be determined in accordance with regulations to be made by the Governor in Council, and if such value, added to the receipts shown in the account, exceeds the total of expenditures shown in the account and liabilities in respect of operations of the board then due and payable, an amount equal to the excess shall be transferred to the consolidated revenue fund as revenue, but if the value is less no amount may be credited to the account to meet the deficiency except pursuant to an appropriation by parliament for that purpose".

Expenditures may exceed the receipts shown in the account by not more than \$2,800,000 under authority vote L35e, Appropriation Act No. 4, 1966 and of vote L65c, Appropriation Act No. 1, 1968.

The financial statements of the board, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, will be found in an appendix to section 21 in volume II of this report.

The amount of \$10,934 representing the unexpended balance of parliamentary appropriations for 1968-69 as shown on the balance sheet of the board will be transferred to non-tax revenue—refunds of previous years' expenditure in the fiscal year 1969-70.

- C-25 This fund was established by vote L74b, Appropriation Act No. 6, 1965 for the purpose of acquiring, for resale to the public, articles related to the purposes and activities of the National Museums of Canada, the amount to be charged to the revolving fund at any time not to exceed \$10,000.

During the year, the fund was debited with the amount of \$10,334 representing the cost of articles purchased and credited with \$6,397 representing the sale of articles to the public.

- C-26 Vote 529, Appropriation Act No. 6, 1956 and vote L80, Appropriation Act No. 7, 1967 authorized the operation of this account for the purpose of producing, processing or dealing in microfilm. The debit balance in the revolving fund at any time is not to exceed \$50,000.

A statement showing the operations of the revolving fund is shown as an appendix to section 21 in volume II of this report.

- C-27 This account was established by vote 543, Appropriation Act No. 3, 1953, and extended by vote 658, Appropriation Act No. 5, 1958 and vote 760, Appropriation Act No. 2, 1961, for the purpose of financing the operation of canteens in federal penitentiaries; the amount to be charged to the fund at any time not to exceed \$255,000.

Vote 543 also provided authority for the payment of such proportion of the profits on such operations as the Treasury Board may allocate to the prisoners welfare fund. T.B. 574154, January 9, 1961 authorized 100 per cent of such profits to be allocated to the welfare fund.

A statement showing the operations of the revolving fund is shown as an appendix to section 22 in volume II of this report.

- C-28 This account was established by vote 628, Appropriation Act No. 2, 1955, and extended by vote 660, Special Appropriation Act, 1958, vote 657, Appropriation Act No. 5, 1958 and vote 600, Appropriation Act No. 5, 1961, for the purpose of acquiring, managing and manufacturing materials used in industrial work done for: (a) government departments, and (b) penitentiaries including the Office of the Commissioner of Penitentiaries. The debit balance in the fund at any one time is not to exceed \$1,000,000.

A statement showing the operations of the account is shown as an appendix to section 22 in volume II of this report.

- C-29 This account was established by vote L25, Appropriation Act No. 1, 1963 for the purposes of acquiring livestock for slaughter and subsequent sale for use in institutional feeding, and acquiring raw materials required to produce canned goods for institutional feeding. The debit balance in the fund at any one time is not to exceed \$175,000.

A statement showing the operations of the account is shown as an appendix to section 22 in volume II of this report.

- C-30 P.C. 1954-21/561, April 14, 1954 approved the operation of the Royal Canadian Mounted Police revolving fund for the purchase and sale of material for the manufacture of uniforms. The operation of this fund was authorized by vote 547, Appropriation Act No. 3, 1953, extended by vote 633, Appropriation Act No. 2, 1954 and by vote L92c, Appropriation Act No. 1, 1968. The debit balance in the fund at any time is not to exceed \$750,000.

A statement showing the operations of the revolving fund is shown as an appendix to section 22 in volume II of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule C—*Continued*

Departmental Working Capital Advances—*Continued*

- C-31 This account was established by vote L70g, Appropriation Act No. 2, 1967 for the operation of a working capital advance account in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Treasury Board for the purpose of operating Royal Canadian Mounted Police messes; expenditures for such purpose to be charged to the account and receipts for mess services to be credited thereto, the amount outstanding at any time not to exceed \$80,000.

A statement showing the operations of the revolving fund is shown as an appendix to section 22 in volume II of this report.

- C-32 Vote L18e, Appropriation Act No. 4, 1966 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of (a) acquiring and managing stores, for manufacturing, producing or dealing in stores or materials, and (b) for the purchase and supply of repair services for office furniture and equipment and for freight services, for federal government departments and agencies. The purposes of the fund were extended by vote L13g, Appropriation Act No. 2, 1967, to include (c) the procurement of insurance coverage at bulk rates on the movement of household effects and (d) the financing in 1966-67 and 1967-68 of the cost of hotel accommodation in Montreal during the period of the Canadian universal and international exhibition 1967. The purpose of the account was further extended by vote L22a, Appropriation Act No. 7, 1967, to include (e) the financing, in the 1967-68 and subsequent years, of the travel accounts rendered by carriers for services arranged by the central travel service on a recoverable basis for federal government and agencies.

The amount of outstanding advances under this authority, after deducting therefrom all amounts due by federal government departments and agencies, shall at no time exceed \$10,000,000. The gross debits during the year amounted to \$14,396,076 and gross credits were \$15,526,416.

The financial statements of the department, prepared from accounts maintained on an accrual basis, and certified by the Auditor General, are shown as an appendix to section 23 in volume II of this report.

- C-33 This fund was established by Appropriation Act No. 1, 1969 as follows:

Vote L104b To authorize the operation of a revolving fund in the current and subsequent fiscal years in accordance with terms and conditions approved by the Treasury Board for the purpose of financing the operations of the Canadian Government Printing Bureau; expenditures to be charged to the fund and revenues from the said operation to be credited thereto; the amount outstanding under this authority at any time not to exceed..... \$7,000,000

There were no transactions during 1968-69.

- C-34 Vote L99e, Appropriation Act No. 4, 1966 authorized the operation of this account for the purpose of providing data processing and related services to federal government departments and agencies. The amount outstanding under this authority after deducting therefrom all amounts due by federal government departments and agencies shall not at any time exceed \$1,000,000. A further vote L117c, Appropriation Act No. 1, 1968 authorized in the current and subsequent fiscal years, notwithstanding the Financial Administration Act, where sums are due to federal government departments and agencies from the working capital advance established by vote L99e, Appropriation Act No. 4, 1966, for the provision of data processing and related services, the payment from those sums of amounts payable by the said departments or agencies to the said working capital advance.

Financial statements in respect of this account will be found in an appendix to section 23 in volume II of this report.

- C-35 This account is operated for the purpose of providing standing travel advances, petty cash and imprest advances to federal government departments and agencies and was authorized by parliamentary vote L29g, Appropriation Act No. 2, 1967. The amount outstanding at any one time is not to exceed \$17,000,000.

- C-36 The closing balance reflects amounts outstanding in the hands of departments and individuals for all other accountable advances not included under the preceding account.

The closing balance reflects amounts outstanding in the hands of departments, government agencies and individuals at the fiscal year-end.

- C-37 This account was authorized by vote L33a, Appropriation Act No. 10, 1964 and amended by vote L65e, Appropriation Act No. 4, 1966 for the purpose of paying for the printing of publications by commercial printers. The amount to be charged to the revolving fund, after deducting therefrom all amounts due by the federal government departments and agencies, shall at no time exceed \$250,000.

During the year payments amounting to \$5,785,442 were made and the amount of \$5,797,818 was recovered from various departments. The balance in the account at March 31, 1969 represents the total amount of outstanding accounts to be paid by various departments in 1969-70.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule C—Continued

Departmental Working Capital Advances—Continued

C-38 The Public Printing and Stationery Act, c. 226, R.S., authorizes advances from the consolidated revenue fund to the Queen's Printer, for the purchase of material for the execution of orders given or requisitions made under the provisions of the act, and for the payment of wages of workmen engaged in the execution of such orders or requisitions. The amount of outstanding advances under this authority, after deducting therefrom all amounts due by the House of Parliament and the departments, shall at no time exceed \$4,000,000.

In the Canadian Government Printing Bureau formerly known as the printing branch, the charge for work done is made on a unit price basis for the various classes of work executed. The cost of light, heat, power, etc., paid by other departments, is not taken into account.

Commencing with 1965-66 expenses in respect of general administration, plant equipment and replacement expenditures were financed through the Queen's Printer's advance account rather than from parliamentary appropriations as previously; as approved by T.B. 633256 dated November 19, 1964.

Other expenses in connection with operating the stores and with service calls and overhaul of office equipment are provided for in the departmental administration vote. Gross debits for the year amounted to \$17,408,236 and gross credits to \$16,925,990.

The financial statements of the department, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, are shown as an appendix to section 23 in volume II of this report.

C-39 The defence production revolving fund was established under the authority of section 16 of the Defence Production Act, c. 62, R.S., as amended. Sub-section 4 of that section provides that expenditures charged to the fund shall not at any time exceed the receipts shown therein by more than \$100,000,000.

Debits to the revolving fund cover the cost of acquiring, storing, maintaining and transporting stocks of essential materials and defence supplies, as well as working capital loans and advances for their production. Credits represent receipts from the disposal of such materials and supplies, and repayments of loans and advances.

The standing of the defence production revolving fund as at March 31, 1969, prepared from accounts maintained on an accrual basis, will be found in an appendix to section 23 in volume II of this report.

Details and explanations of the various subsidiary accounts maintained within the revolving fund follow.

	1969	1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Aircraft.....	11,780,378	15,965,841	—4,185,463
Munitions.....	10,413,952	8,011,223	2,402,729
Custom duties.....	37,015	152,381	—115,366
Research and development.....	931,821 Cr.	1,489,415 Cr.	557,594
Sales tax.....	336,752 Cr.	24,377	—361,129
Strategic materials.....	7,369,172	7,865,531	—496,359
Modernization projects.....	6,216,853	8,522,044	—2,305,191
	<u>34,548,797</u>	<u>39,051,982</u>	<u>—4,503,185</u>

Aircraft, munitions, and electronics—Charges represent progress payments and advances for the acquisition of component parts used in the manufacture of aircraft and munitions. Credits represent receipts from contractors and the Department of National Defence for the end product. Gross debits during the year amount to \$28,632,505 and gross credits were \$30,415,239. During the year, interest on moneys advanced to contractors in the amount of \$714,589 was credited to this account, and in turn transferred to non-tax revenue—return on investments.

Customs duties—T.B. 599954, August 20, 1962 approved entry into an agreement to reimburse Canadian Vickers Limited, on a recoverable basis, for ninety percent of certain customs and excise duties paid by the firm, subject to duty drawbacks, when importing from the United States, materials for components to be produced in Canada and exported to the United States Government under the Canada-United States production sharing program. Such reimbursements constitute a loan to the company. The company has furnished the department with bonds of the Government of Canada as security for the loan, as well as a power of attorney authorizing the Department of National Revenue to pay direct to the Department of Supply and Services all duty drawbacks accruing on the export of supplies manufactured for the prime contractor in the United States. During the year, \$115,366 was recovered in the form of remittances received from the Department of National Revenue covering duty drawbacks and was credited to this account.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule C—*Concluded*

Departmental Working Capital Advances—*Concluded*

Research and development—Where the cost of research undertaken in connection with new and improved items of defence is to be shared by Canadian government departments including Industry and Trade and Commerce and National Defence and for foreign governments acting through the Canadian Commercial Corporation, it is usual to have a single contract with each supplier who is then paid from the revolving fund which, in turn is recouped from the partners involved. During the year gross debits amounted to \$8,758,151 and gross credits were \$8,200,557.

Sales tax—In this account is recorded sales tax collected on sales of components to the Department of National Defence, and remittances of this tax to the Department of National Revenue. Gross debits during the year amounted to \$678,128 and gross credits were \$1,039,257.

Strategic materials—In this account are recorded the purchase and sale of certain strategic materials. Gross debits during the year amounted to \$88,859 and gross credits were \$585,218. During the year, profit from the sale of materials in the amount of \$77,513 was credited to non-tax revenue—proceeds from sales.

Defence industry modernization projects—This account was established to provide for the modernization of defence industry to ensure its capability of meeting technological standards necessary for economic production of current and future requirements in international defence markets. The gross debits during the year amounted to \$23,725 and gross credits were \$2,328,916.

- C-40 This revolving fund was authorized by Financial Administration Act, Chap. 12, Statutes of 1951 (2nd Session), for the purpose of acquiring and managing stores. Vote L82c, Appropriation Act No. 9, 1966 increased to \$13,500,000 the amount that may be charged to the fund at any time.

During the year the main stores account was debited with \$3,773,353, representing the cost of goods purchased, and \$106,254 covering salaries and wages of departmental employees engaged in manufacture of certain material, and credited with issue of \$6,790,412 charged to relevant appropriations and an amount of \$499,889 charged to Department of Transport votes 3 and 3b representing write-off of obsolete stores and inventory shortages.

Financial statements of this account are shown as an appendix to section 24 in volume II of this report.

- C-41 In 1950 the National Research Council authorized the establishment of a central warehouse stores at Ottawa within the "special fund" (see deposit and trust category) for the purpose of operating a stores revolving account. In 1967 the Council established another store in Churchill, Manitoba. These two stores accounts were consolidated into one account to be known as "National Research Council of Canada—working capital advance". This account records the value of the inventory as at March 31, 1969.

A statement showing the operation of this account is shown as an appendix to section 25 in volume II of this report.

- C-42 Vote L100g, Appropriation Act No. 2, 1967 authorized the operation of this account for the purpose of financing the acquisition and storage of material and supplies by departmental hospitals and other facilities in Canada including the central medical stores maintained in Ottawa. The debit balance in this account at any one time shall not exceed \$5,000,000. Gross debits amounted to \$4,669,441 and gross credits amounted to \$4,335,280.

A statement showing the operation of this account is shown as an appendix to section 26 in volume II of this report.

- C-43 The operation of this fund which was for the purpose of financing the manufacture of Remembrance Day poppies and wreaths was authorized by vote 517, Appropriation Act No. 5, 1958 and extended by vote 495, Appropriation Act No. 6, 1960 and vote L120c, Appropriation Act No. 1, 1968. The debit balance in this account at any one time shall not exceed \$450,000. Gross debits amounted to \$437,664 and gross credits amounted to \$412,360.

A statement showing the operation of this account is shown as an appendix to section 26 in volume II of this report.

SCHEDULE D

Cash in Blocked Currency

- D-1 The balance in this account of \$1,909,701 consisted of blocked currency in respect of notes of Industrias Forestales, S.A. and Compania Manufacturera de Papeles y Cartones, S.A., held by the Export Credits Insurance Corporation, and which were due in 1965 and 1966, which could not be paid in accordance with their terms because the Chilean Government was unable to make available the necessary Canadian currency. An alternative scheme was devised whereby the debtors could make their payments on the notes.

The Export Credits Insurance Corporation received the payments in Chile in Canadian dollars and the amount upon receipt was paid to the Receiver General of Canada into a blocked account established by the Receiver General with the Central Bank of Chile, the Government of Chile to pay interest of 6 per cent per annum on the sums held in this account in dollars directly to the Receiver General in Ottawa.

The Government of Chile agreed to the withdrawal of 20 per cent of the deposits made to the account in 1965 in each of the years 1968 to 1972 and 20 per cent of the deposits made to the account in 1966 in each of the years 1969 to 1973. A repayment of \$226,559 was received during 1968-69 and interest in the amount of \$125,169 was received and credited to non-tax revenue—return on investments, Department of Finance.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE D—*Concluded*

- D- 2 In this account are recorded funds that remained on deposit in a local bank at the time the Canadian Legation in Nanking, China, was closed to cover the cost of a locally engaged caretaker and for property maintenance. Subsequently, the property was seized by the Chinese Government and the balance on deposit was frozen by the Government of China. The funds will be released for use, if and when the Canadian Government re-opens a post in China.

SCHEDULE E

Canada Pension Plan Investment Fund

- E- 1 This account was established to record the purchase and the sale of securities of the Government of Canada, of a participating province, or of any agent of Her Majesty in right of that province that is guaranteed as to principal and interest by the province, under authority of the Canada Pension Plan Act, 1965, which became effective January 1, 1966.

SCHEDULE F

Loans to, and Investments in, Crown Corporations

- F- 1 *Capital stock*—P.C. 1963-840, May 30, 1963 approved the application by the company for supplementary letters patent decreasing the paid up capital of the company from \$54,000,000 to \$15,000,000.

Loans—These represent advances made to the company to finance the construction of housing and other works. During the year advances of \$68,900,000 were made under the following parliamentary authorities:

Vote L5 Loans in the current and subsequent fiscal years to Atomic Energy of Canada Limited, in such amounts and on such terms and conditions as the Governor in Council may approve, to finance the construction of the Candu-BLW 250 nuclear power station in Quebec; to share in the construction of the Pickering generation station under agreement between the Federal Government, the Province of Ontario and the Hydro Electric Power Commission of Ontario; to finance the construction of manufacturing facilities and a laboratory for the commercial products division at South March; to finance the construction of housing and other works near the Whiteshell nuclear research establishment.....\$ 51,000,000

Vote L10 Loans to Atomic Energy of Canada Limited in the current and subsequent fiscal years, in such amounts and on such terms and conditions as the Governor in Council may approve, to finance the purchase of Canadian-produced heavy water for resale to Canadian and foreign users.....\$ 4,600,000

Vote L15 Loans to Atomic Energy of Canada Limited in the current and subsequent fiscal years, in such amounts and on such terms and conditions as the Governor in Council may approve, to finance the construction of transmission facilities in connection with the Nelson River power project, in accordance with an agreement between Canada and Manitoba; to authorize Atomic Energy of Canada Limited to construct, control, lease and dispose of the said transmission facilities.....\$ 40,000,000

Vote L20 Loans to Atomic Energy of Canada Limited, subject to terms and conditions as the Governor in Council may approve, to make an advance payment to Deuterium of Canada Limited based on the value of one year's production by that corporation of heavy water.....\$ 16,400,000

Interest amounting to \$843,871 was received in respect of loans and was credited to non-tax revenue—return on investments.

Housing—Additional advances of \$650,000 were made under authority of vote L5, Appropriation Act No. 4, 1968 and P.C. 1968-767, April 25, 1968 and repayments amounted to \$342,849 of which \$222 was capitalized interest, bringing outstanding advances for housing to \$11,408,352 at March 31, 1969.

Included in these loans is an amount of \$11,336 for interest accrued which was capitalized and recorded in the accounts in 1963-64 with a corresponding credit set up under the liability category "deferred credits—deferred interest."

Commercial products division—Advances made to finance the construction of manufacturing facilities and a laboratory at South March, Ontario, are recorded in this account.

Advances totalling \$2,250,000 were made under authority of vote L5, Appropriation Act No. 4, 1968 and P.C. 1968-767, April 25, 1968. In addition, accrued interest in the amount of \$97,185 was capitalized and charged to loans with a corresponding amount set up under "deferred credits—deferred interest". Repayments amounted to \$55,453 of which \$1,333 was capitalized interest.

Douglas Point generating station—Advances made to finance the construction of this station are recorded in this account.

There were no advances made during the year. The outstanding advances for this project total \$69,945,000 at March 31, 1969. There were no repayments during the year.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investment in, Crown Corporations—*Continued*

Gentilly nuclear power station—Advances made to finance the construction in the Province of Quebec of a 250 megawatt (electric) Candu—BLW nuclear power station are recorded in this account.

Advances totalling \$22,000,000 were made under the authority of vote L5, Appropriation Act No. 4, 1968 and P.C. 1968-767, April 25, 1968 increasing total advances to \$37,000,000 for this project. There were no repayments during the year.

Nelson River power project—Advances were made to finance the construction of transmission facilities in connection with the Nelson River power project.

Advances totalling \$25,000,000 were made under authority of vote L15, Appropriation Act No. 4, 1968 and P.C. 1968-766, April 25, 1968 increasing the total advances to \$31,000,000. There were no repayments during the year.

Pickering generating station—Advances made to finance the company's share in the construction of this station are recorded in this account.

Advances totalling \$19,000,000 were made under authority of vote L5, Appropriation Act No. 4, 1968 and P.C. 1968-767, April 25, 1968. There were no repayments during the year.

Sheridan Park engineering design office—Advances made to finance the construction of this office are recorded in this account.

There were no advances made during the year. Repayments amounted to \$76,980 of which \$2,125 was capitalized interest. Included in advances of \$2,391,652 outstanding at March 31, 1969 is a net amount of \$65,525 for accrued interest which was capitalized and charged to loans in 1966-67 with a corresponding amount set up under "deferred credits—deferred interest".

F- 2 This account records the investment of the government as the sole owner of the capital stock of the bank which was acquired under authority of the Bank of Canada Act Amendment Act, c. 42, 1938. Of this amount \$5,000,000 represents the par value of 100,000 shares of capital stock and the balance of \$920,000 represents premium paid in respect of the acquisition in 1938 of shares held by the public. The total amount of \$186,154,860 received during the fiscal year by the government as profits for the bank year was credited to non-tax revenue—return on investments. The financial statements of the bank are shown in volume III of this report.

F- 3 This represents the Crown's investment in the capital of the corporation as authorized by the Canada Deposit Insurance Corporation Act, as amended.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at December 31, 1968, as certified by him, together with the statement of income and expense, will be found in volume III of this report.

F- 4 This account records loans made to the corporation by the Minister of Finance pursuant to section 34 of the Canada Deposit Insurance Corporation Act, as amended, to enable it to lend money to member institutions. The aggregate of loans outstanding at any time may not exceed \$500,000,000. Loans during the current fiscal year amounted to \$8,100,000 and repayments amounted to \$13,950,000. Interest is payable at rates determined by the Governor in Council and in this connection an amount of \$1,007,832 was received and credited to non-tax revenue—return on investments during the current fiscal year.

F- 5 These advances were made in previous fiscal years. The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the balance sheet as at March 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

F- 6 *Loans*—These accounts record loans made to the Canadian Broadcasting Corporation of \$9,000,000 for working capital and \$92,363,933 for the purpose of capital expenditures. Recovery of the loans for capital expenditures is likely to require parliamentary appropriations in subsequent fiscal years.

An additional loan of \$22,200,000 for capital expenditures was made during the current fiscal year under the following parliamentary authority:

Vote L100 Loans in accordance with terms and conditions prescribed by the Governor in Council to the Canadian Broadcasting Corporation for the purposes of capital expenditures.....	<u>\$ 25,000,000</u>
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Terms and conditions are prescribed by P.C. 1968-1046, May 29, 1968.

Repayments of \$3,954,905 were received during the current fiscal year. Interest on loans amounting to \$4,762,144 was received and credited to non-tax revenue—return on investments, Department of Finance.

Working capital—Vote 759, Appropriation Act No. 2, 1961 provided for advances of \$3,000,000 to the Canadian Broadcasting Corporation, in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital.

Vote L12c, Appropriation Act No. 9, 1966, provided for an additional advance of \$6,000,000 in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

P.C. 1961-3/453, March 30, 1961 provided that (a) the corporation shall in its books of account credit the amount to proprietor's equity account, in accordance with section 33 of the Broadcasting Act; (b) the advance shall be free of interest and shall be subject to review by Treasury Board from time to time.

P.C. 1967-4/520, March 16, 1967 further provided that refunds of amounts credited to proprietor's equity account would be debited to the same account; that the corporation shall submit annually to Treasury Board for approval estimates of working capital requirements and that the additional working capital would be returned to the consolidated revenue fund as requirements for it change during the year.

Financial statements are shown in volume III of this report.

- F- 7 Advances are made under authority of section 8 (1) of the Canadian Commercial Corporation Act, c. 35, R.S., which states that funds not exceeding the aggregate of \$10,000,000 are to be made available to the corporation for working capital requirements and under section 8 (2) loans are made available to the corporation not exceeding the aggregate of \$10,000,000. Total repayments during the current fiscal year amounted to \$1,000,000.

The accounts of the corporation are audited by the Auditor General of Canada in accordance with the provisions of section 8 (7) of the act, and the balance sheet as at March 31, 1969, as certified by him, together with the statement of income and expense, will be found in volume III of this report.

- F- 8 This account records loans made to the Commission by the Minister of Finance pursuant to section 16 (1) of the Canadian Dairy Commission Act, c. 34, 1966-67, for the purpose of financing its dealings in dairy products. The total amount of loans outstanding at any time may not exceed \$100,000,000. Loans during the current fiscal year amounted to \$55,003,119 and repayments were \$35,227,030. Interest is payable at rates determined by the Governor in Council and in this connection an amount of \$2,197,295 was received and credited to non-tax revenue—return on investments during the current fiscal year. These loans are recorded as a contra entry under the deposit and trust accounts.

- F- 9 The Canadian Film Development Corporation Act, c. 78, 1967 authorizes the corporation to foster and promote the development of a feature film industry in Canada.

Section 18 of the act established a special account to be known as the Canadian film development advance account and authorized the sum of \$10,000,000 to enable the corporation to carry out the provisions of the act.

During 1968-69, \$366,639 was advanced from the consolidated revenue fund under this authority.

Financial statements are shown in volume III of this report.

- F-10 These accounts reflect the transactions in respect of advances made to the Canadian National Railways for debt redemption and capital expenditure purposes under various authorities and of temporary loans granted to the Canadian National Railways in respect of the relevant annual deficits as authorized by the Financing and Guarantee Acts quoted in the schedule.

During the current year advances amounting to \$125,800,000 were made under the various authorities.

The consolidated balance sheet of the Canadian National Railways as at December 31, 1968, together with related statements, is shown in volume III of this report.

The financing and Guarantee Acts 1941 and 1942 authorized the Minister of Finance to make loans to the Canadian National Railways for the purpose of acquiring securities of the company on the open market. Under authority of various Orders in Council loans totalling \$9,863,024 were made in the current year.

- F-11 Under the provisions of the Canadian National Railways Capital Revision Act, c. 311, R.S., as amended, the Minister of Finance was authorized:

- (a) to release the company from certain claims of Her Majesty amounting to \$736,385,405 being 50 per cent of the indebtedness of the company to Her Majesty and the public as at December 31, 1951, in exchange for preferred stock of the company;
- (b) to purchase from time to time, in the years 1952 to 1961 inclusive, out of the consolidated revenue fund, preferred stock of the company to the total value not exceeding three per cent of the gross revenue of the national company, to be used to meet expenditures for additions and betterments of the system;
- (c) in order to relieve the company of 10 years' interest payments on an amount of \$100,000,000, to release claims by Her Majesty totalling this amount in exchange for an obligation of the company to pay the sum of \$100,000,000 on January 1, 1972, with interest at such rates and upon such terms as the Governor in Council prescribes, except that no interest shall be payable in respect of the period of ten years from January 1, 1952.

With respect to (a) above, the principal amount of \$736,385,405 specified in schedule A of the act was released in exchange for 736,385,405 shares of four per cent preferred stock of the company. Additional stock to the value of \$396,928,044 was purchased subsequently as provided in (b) of which stock to the value of \$28,118,072 was purchased during the current fiscal year.

With respect to (b) above the period was extended to December 31, 1969 by section 14 of the Canadian National Railways Financing and Guarantee Act, 1968, and in respect of (c) above, by section 13 of the aforementioned act the period for which no interest is payable was extended to December 31, 1969.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

F-12 Under authority of section 8 of the Canadian National Railways Capital Revision Act, c.22, 1937, the balances then standing in public accounts in respect of: Canadian Government Railways—open accounts, Canadian Government Railways—store accounts, and the Saint John and Quebec Railway—open and stores accounts were adjusted as prescribed in the act and the residue was consolidated under the title of “Canadian Government Railways working capital”.

The balance in this account is carried against the Canadian National Railways without interest as representing a fair approximation of the amount of Canadian National Railways working capital utilized for Canadian Government Railways purposes.

F-13 P.C. 1966-21/1046, June 2, 1966 approved advances to the Canadian National Railways for the purpose of acquiring and maintaining certain railway equipment to partially meet the anticipated additional passenger load in future years. A repayment of \$500,575 was received in the current year.

F-14 These accounts represent loans made by the government to Air Canada for interim financing. Further loans amounting to \$7,181,000 were made in the current fiscal year of which \$3,848,000 was in respect of 1968 and \$3,333,000 in respect of 1969. Repayments of \$11,807,000 in respect of interim financing for 1968 were received during the current fiscal year. In addition advances of \$54,792,422 were made under the Financing and Guarantee Act, 1968, section 7, for capital expenditures.

F-15 This account records recoverable advances made to the Canadian National Railway Company under authority of various parliamentary appropriations, to be used for the completion of the ferry terminal at Bar Harbour, Maine, U.S.A.

The procedure for repayment of the loans was established by P.C. 1954-43/733, May 20, 1954, and P.C. 1955-1224, August 16, 1955, which provided that: (a) the aggregate of the loans be repaid by the company in thirty consecutive annual payments without interest, commencing one year after the ferry service has been in operation, and (b) the annual payments shall not form part of the accounts of the company but shall be charged to the cost of operating the ferry service.

An amount of \$24,508 was repaid by the company during the current fiscal year.

F-16 In this account is recorded a loan to the Canadian National Railway Company under authority of vote 791, Appropriation Act No. 5, 1955, for the purpose of providing working capital for the operation of the Yarmouth, N.S., and Bar Harbour, Maine, U.S.A. ferry service. Interest amounting to \$7,000 was received and credited to non-tax revenue—return on investments.

F-17 This account reflects the government's investment in the company. The balance sheet of the company as at December 31, 1968, together with related statements, is shown in volume III of this report.

F-18 The corporation was incorporated under the Canadian Overseas Telecommunication Corporation Act, c.42, R.S., as amended, to establish, maintain and operate in Canada and elsewhere external telecommunication services by cable, radio-telegraph, radio-telephone and any other means of telecommunication for the conduct of public communications and to co-ordinate Canada's external telecommunication services with those of other parts of the British Commonwealth of Nations.

Section 14 of the act provides that the Minister of Finance with the approval of the Governor in Council may pay to the corporation for capital purposes amounts not exceeding \$4,500,000 out of unappropriated moneys and in addition any moneys appropriated by parliament.

Provision was made for a further loan in the current year under the following authority, however, no loan was issued:

Vote L1 Loan to the Canadian Overseas Telecommunication Corporation in accordance with section 14 of the Canadian Overseas Telecommunication Corporation Act for additions and betterments to facilities.....\$ 10,500,000

Repayments of \$3,040,103 were made by the corporation in the current year. Interest amounting to \$2,619,786 was received and credited to non-tax revenue—return on investments, Department of Finance.

The balance sheet of the corporation as at March 31, 1969, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-19 This account reflects the investment of the Crown in the capital stock of the company which was incorporated under section 17 of the Research Council Act, c.239, R.S., as amended. The balance sheet of the company as at March 31, 1969 as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-20 The operation of this account, for the provision of working capital for the coal division of the corporation, was authorized by section 19 (2) of the Cape Breton Development Corporation Act, the total amount outstanding at any one time not to exceed \$10,000,000.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule F—Continued

Loans to, and Investments in, Crown Corporations—Continued

F-21 This account records an interest-free loan for working capital made to the corporation during 1967-68 pursuant to section 82 of the Financial Administration Act and P.C. 1967-2064, October 31, 1967. The loan was repaid in the current year.

F-22 *Capital*—This represents the Crown's investment in the capital of the corporation as authorized by section 17 of the Central Mortgage and Housing Corporation Act, c. 46, R.S. The balance sheet as at December 31, 1968, as certified by the auditors of the corporation, together with statements of income and expenditure and reserve fund account will be found in volume III of this report.

Loans and advances—Additional advances during the current fiscal year were authorized by the following parliamentary authorities:

Vote L115 Advances to Central Mortgage and Housing Corporation in respect of housing and land development projects undertaken jointly with the governments of the provinces, in respect of loans to municipalities for the construction or expansion of sewage treatment projects, in respect of loans made to assist in the implementation of an urban renewal scheme, and for the acquisition, development, construction or improvement of land and buildings..... **\$ 90,200,000**

Vote L116b To increase from \$4,600,000,000 to \$5,200,000,000 the aggregate amount that may be advanced by the Minister out of the consolidated revenue fund under subsection (1) of section 22 of the National Housing Act 1954 for the purposes set out in that subsection..... **\$ 1**

Vote L117b To increase from \$350,000,000 to \$475,000,000 the aggregate amount that may be advanced by the Minister out of the consolidated revenue fund under Part VIA of subsection (2) of section 36C of the National Housing Act 1954 for the purposes set out in that subsection..... **\$ 1**

Vote L118b To increase from \$9,500,000,000 to \$11,000,000,000 the aggregate amount of all loans in respect of which insurance policies may be issued under section 13 of the National Housing Act, 1954..... **\$ 1**

Vote L119b To increase from \$500,000,000 to \$550,000,000 the aggregate principal amount of guaranteed home improvement loans and guaranteed home extension loans in respect of which the corporation may assume the liability for losses, under section 26 of the National Housing Act, 1954, sustained by a bank or approved instalment credit agency as a result of these loans..... **\$ 1**

Loans and advances accounts were as follows:

	Dr. balance Mar. 31, 1969	Dr. balance Mar. 31, 1968	Net increase or decrease (—)
	\$	\$	\$
(a) Account No. 1.....	3,296,051,631	3,021,739,665	274,311,966
(b) Account No. 2.....	65,094,149	67,396,277	—2,302,128
(c) Account No. 3.....	167,222,814	141,985,301	25,237,513
(d) Account No. 4.....	1,940,645	500,000	1,440,645
(e) Account No. 5.....	234,529,064	168,733,473	65,795,591
(f) Account No. 6.....	165,688,281	144,788,650	20,899,631
(g) Mortgage and loan purchase fund.....	5,076,342	5,263,547	—187,205
	<u>3,935,602,926</u>	<u>3,550,406,913</u>	<u>385,196,013</u>

(a) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 22 (1) of the National Housing Act, 1954, for the purpose of making loans under the following sections of the said act: section 16, to a limited-dividend company for construction of a low rent housing project; section 17, to an incorporated company engaged in the mining, lumbering, logging or fishing industry for construction of low- or moderate-cost housing projects in areas or localities that are adjacent to or connected with the operations of the borrower; section 40, to a person unable to obtain a loan from an approved lender for construction of a house or housing project; and section 40A, to an Indian for the construction of housing projects on Indian reserves. Advances during the current fiscal year amounted to \$376,000,000 and repayments were \$101,688,034; interest is payable at varying rates based on rates prevailing at the time commitments were made by the

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

corporation. In this connection, an amount of \$164,224,446 was received and credited to non-tax revenue—return on investments.

(b) Section 37 of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorized advances to the corporation out of moneys provided by parliament for the acquisition and construction of real estate by the corporation itself or on behalf of federal government departments or Crown companies or in conjunction with municipalities.

Advances made during the current fiscal year were nil and repayments \$2,302,128. Interest is payable at the rate of 2 per cent per annum on the outstanding balance of advances made to March 31, 1953, and at a rate of 3¾ per cent per annum on advances made subsequent to that date. An amount of \$1,415,240 in respect of this interest was received and credited to non-tax revenue—return on investments.

(c) Section 35A (formerly section 36) of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorizes advances out of the consolidated revenue fund to the corporation for the purpose of undertaking projects jointly with the government of any province. It also authorizes payments to the corporation as reimbursement for losses sustained by it as a result of the sale or operation of any of its projects undertaken pursuant to this section. Provision is made for repayment of all or any part of the outstanding principal advances under this section without notice or bonus, if the corporation so desires. The payment of an advance or reimbursement shall not be greater than the amount by which the aggregate of \$150,000,000 and any additional amounts authorized by parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account.

Advances made during the current fiscal year amounted to \$29,000,000 and were charged to vote L115 above. Repayments in 1968-69 were \$3,762,487.

Interest at rates varying from 3 to 6 per cent per annum is payable on advances from account No. 3. In this connection an amount of \$6,638,910 was received and credited to non-tax revenue—return on investments.

(d) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 23E (1) of the National Housing Act, 1954, for the purpose of making loans to a province or municipality to assist in the implementation of an urban renewal scheme.

Advances during the current fiscal year amounted to \$1,500,000 and were charged to vote L115 above. Repayments were \$59,355.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$72,487 was received and credited to non-tax revenue—return on investments.

(e) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36B (1) of the National Housing Act, 1954, for the purpose of making loans under Part VI A of the said act to a university for construction of a university housing project or the acquisition of existing buildings and their conversion into a university housing project. Advances during the current fiscal year amounted to \$67,000,000. Repayments were \$1,204,409.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of \$10,051,177 was received and credited to non-tax revenue—return on investments.

(f) P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36H (2) of the National Housing Act, 1954, for the purpose of making loans under Part VI B of the said act to any province, municipality or municipal sewerage corporation for the purpose of assisting in the construction or expansion of a sewage treatment project. The payment of an advance shall not be greater than the amount by which the aggregate of \$200,000,000 and any additional amounts authorized by parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account. Section 36H authorizes payments to the corporation in reimbursement of forgiveness payments in respect of loans made to municipalities under this Part. During the current fiscal year advances amounted to \$30,500,000 and were charged to vote L115 above.

Repayments by the corporation were \$9,473,127. Payments to the corporation representing reimbursement of forgiveness payments during the fiscal year amounted to \$5,946,213 of which \$934,562 applicable to the January-March 1969 period was charged to this account. The balance of \$5,011,651 applicable to the April-December 1968 period was charged to vote 45. The amount of \$1,061,805 applicable to the January-March 1968 period was transferred from this account to vote 45.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. An amount of \$7,877,021 in respect of this interest was received and credited to non-tax revenue—return on investments.

(g) P.C. 1965-381, March 5, 1965, approved advances in the current fiscal year pursuant to section 11(1b) of the National Housing Act, 1954, for the purpose of making loans to holders of National Housing Act insured mortgages.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

The payment of an advance shall not be greater than the amount by which \$100,000,000 exceeds the total amount of advances charged to the mortgage and loan purchase fund, less the total amount of moneys paid by the corporation pursuant to section 11(1c) of the National Housing Act, 1954.

Advances made during the current fiscal year were nil and repayments were \$187,205. Interest is payable at rates which are equal to the average accepted 91-day treasury bill tender rate as announced by the Bank of Canada on behalf of the Minister of Finance immediately prior to the date of the advance, plus one-eighth of one per centum. In this connection an amount of \$306,524 was received and credited to non-tax revenue—return on investments.

F-23 The balance represents the investment of the Crown in the capital stock of this company. The accounts of the company and its wholly owned subsidiaries, Northern Transportation Company Limited and Eldorado Aviation Limited are audited by the Auditor General of Canada and the balance sheets as at December 31, 1968, as certified by him, together with supporting schedules, will be found in volume III of this report.

F-24 This corporation was incorporated under the Export Credits Insurance Act, c. 105, R.S., as amended, to promote the revival of trade and to encourage exports from Canada by the provision of government guarantees. The closing balance represents the subscription by the Minister of Finance for capital stock in the corporation under authority of section 10 of the Export Credits Insurance Act, c. 105, R.S., as amended.

The accounts of the corporation are audited by the Auditor General of Canada and the statement of assets and liabilities as at December 31, 1968, as certified by him, together with supporting schedules, will be found in volume III of this report.

F-25 An amendment (c. 15, 1953-54) to the Export Credits Insurance Act provides that the authorized capital of the corporation shall be \$15,000,000 and that the amount of \$5,000,000 previously debited hereto, shall continue to be the capital surplus of the corporation. During the year, an amount of \$833,078, representing excess of premiums over amount required to meet expenses and overhead arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act, was received and credited to non-tax revenue—miscellaneous.

F-26 An amendment (Section 21A (3) c. 24, 1959) to the Export Credits Insurance Act authorizes the making of loans, on the security of a guaranteed instrument, to the corporation by the Minister of Finance out of the consolidated revenue fund.

Interest received during the fiscal year amounting to \$11,310,738 was credited to non-tax revenue—return on investments.

Transactions during the year were as follows:

Argentina—Repayments amounting to \$67,176 were received on loans authorized by P.C. 1966-392 on behalf of the Province of La Pampa and guaranteed by the Banco de la Provincia de Buenos Aires for the purchase of road graders and spare parts from the Dominion Road Machinery Co. Limited, Goderich, Ontario.

Repayments amounting to \$319,917 were received on loans authorized by P.C. 1966-577 and P.C. 1966-1079 on behalf of the Direccion Provincial de Vialidad de Sante Fe, and guaranteed by the Banco Provincial de Sante Fe for the purchase of road graders and spare parts from the Dominion Road Machinery Co. Limited, Goderich, Ontario.

Bahama Islands—By P.C. 1967-1870 loans amounting to \$1,418,843 were made on behalf of the Government of the Bahama Islands for export of goods and construction, technical and similar services from Canada Iron Foundries, Limited, for extension of the water supply and distribution system of New Providence Island, Bahama Islands.

Bolivia—By P.C. 1968-1955 loans amounting to \$649,850 were made to Compania Boliviana de Energia Electrica, S.A. La Paz, Bolivia and guaranteed by the Republic of Bolivia represented by la Corporacion Boliviana de Fomento, for the purchase of goods through, and of procurement, engineering, construction, technical and similar services from Montreal Engineering Company, Limited, for export to Compania Boliviana de Energia Electrica, S.A. for the expansion of its electric power generation, transmission and distribution facilities in and near La Paz, Bolivia.

Brazil—Repayments amounting to \$846,208 were received on loans authorized by P.C. 1962-338 on behalf of Rede Ferroviaria Federal S.A., Rio de Janeiro and guaranteed by the Government of the Republic of the United States of Brazil for the purchase of diesel electric locomotives and spare parts from General Motors Diesel Ltd., London, Ontario.

Repayments amounting to \$440,629 were received on the loan authorized by P.C. 1963-495 on behalf of Companhia Vale do Rio Doce S.A., Rio de Janeiro and guaranteed by the Government of the Republic of the United States of Brazil for the purchase of diesel electric locomotives from General Motors Diesel Ltd., London, Ontario.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

Ceylon—By P.C. 1963-571 further loans amounting to \$606,285 were made on behalf of the Government of Ceylon for the purchase of equipment from Canadian General Electric Co. Ltd., Toronto and related engineering services from T. Ingledow and Associates Limited, Vancouver, for a hydro-electric power project. Repayments amounted to \$758,265.

Chile—Repayments amounting to \$1,135,843 were received on loans authorized by P.C. 1961-1081, and P.C. 1962-1787 on behalf of Industrias Forestales, S.A., of Santiago and guaranteed by Corporacion de Fomento de la Produccion, an agency of the Government of Chile, for the purchase of equipment from John Inglis Co. Ltd., Toronto and engineering services from Sandwell and Co. Ltd., Vancouver.

Repayments amounting to \$681,600 were received on the loan authorized by P.C. 1963-843 and P.C. 1964-1541 on behalf of Compania Manufacturera de Papeles y Cartones, S.A., Santiago, and guaranteed by a first mortgage on properties and equipment owned by this company, for the purchase of pulp mill equipment from various suppliers and related engineering services from H. A. Simons (International) Ltd., Vancouver.

Columbia—By P.C. 1967-932 further loans amounting to \$482,677 were made to Empresa Nacional de Telecomunicaciones, Bogota, Colombia and secured by promissory notes payable by Empresa Nacional de Telecomunicaciones, for the purchase of equipment and related engineering, construction, technical and similar services from R.C.A. Victor Company Ltd., Montreal, Quebec. Repayments amounted to \$47,294.

Greece—By P.C. 1966-1048 and P.C. 1967-1745 loans amounting to \$2,246,215 were made to the Organization of Telecommunications of Greece Ltd., Athens, Greece, on the security of its promissory notes, for export from Canada of telecommunication equipment and associated technical services from the Northern Electric Company Limited, Montreal, Quebec.

India—By P.C. 1963-1760 further loans amounting to \$61,737 were made on behalf of the President of India representing the Rana Pratap Sagar Hydro Power Project and guaranteed by the President of India for the purchase of power generation and sub-station equipment from Canadian suppliers and the services of Montreal Engineering Co. Ltd., Montreal, as consulting engineers and as procurement agents. Repayments amounted to \$516,129.

By P.C. 1963-1763, as amended, and P.C. 1968-426 further loans amounting to \$7,838,712 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers, including turbo-generators and one half of the initial fuel supply, engineering and procurement services from Montreal Engineering Company Limited and nuclear engineering services from Atomic Energy of Canada Limited, required for CANDU Type Nuclear Power Station at Rana Pratap, State of Rajasthan, India.

Repayments amounting to \$152,000 were received on the loans authorized by P.C. 1964-282 and P.C. 1963-1761 to the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers and procurement services from Aluminum Company of Canada, Limited, Montreal.

By P.C. 1964-836 further loans amounting to \$163,876 were made on behalf of the President of India and guaranteed by the President of India for the purchase of engineering services and capital equipment from Canadian Vickers Limited, Montreal, required for the National Aeronautical Laboratory, Village of Belur, Bangalore, India.

Repayments amounting to \$59,394 were received on the loan authorized by P.C. 1964-1314 to the President of India for the purchase from Amco Furnace Contractors Limited, Rexdale, Ontario of design, erection and commissioning services and capital equipment.

By P.C. 1965-232 further loans amounting to \$362,501 were made on behalf of the President of India and guaranteed by the President of India for the purchase of engineering and procurement services from Montreal Engineering Company Limited, Montreal, and power generation and transmission equipment from Canadian exporters required for the Kota Dam Power Project in the State of Rajasthan, India.

By P.C. 1966-2427 further loans amounting to \$5,448,543 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment, engineering and procurement services from Montreal Engineering Company Limited and Montreal Engineering (Eastern) Limited, and nuclear engineering services from Atomic Energy of Canada Limited for the construction of a second 200 megawatt unit for the CANDU type nuclear power station now under construction at Rana Pratap, State of Rajasthan, India.

Israel—Repayments of \$210,011 were received on the loan authorized by P.C. 1963-1370 on behalf of the Ministry of Posts, State of Israel, and guaranteed by the State of Israel, for the purchase of automatic telephone switching equipment for expansion of the existing national telephone network from Automatic Electric (Canada) Limited, Brockville, Ontario.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

Malaysia—By P.C. 1968-526 loans amounting to \$6,797,933 were made on behalf of the Government of Malaysia and upon the security of promissory notes payable by the Government of Malaysia for the purchase of nine DHC-4A Caribou Aircraft, product support and services from The de Havilland Aircraft of Canada, Limited, Downsview, Ontario.

Mexico—Repayments amounting to \$2,575,331 were received on the loan authorized by P.C. 1963-125 on behalf of Ferrocarriles Nacional de Mexico and guaranteed by Nacionales Financiera S.A. for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation Ltd., Sydney, N.S.

By P.C. 1964-581 further loans amounting to \$13,599 were made on behalf of Fabricas de Papel Tuxtepec, S.A., Mexico City, and guaranteed by Nacional Financiera, S.A., for the capital equipment and engineering and erection services from Canadian suppliers for conversion of present pulp and paper mill facilities at Tuxtepec, Mexico.

Repayments amounting to \$498,532 were received on the loan authorized by P.C. 1964-1275 on behalf of Ferrocarril del Pacifico, S.A. de C.V. Guadalajara, Jalisco, Mexico, and guaranteed by the Nacional Financiera, S.A., for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

Repayments amounting to \$1,404,025 were received on the loan authorized by P.C. 1965-695 on behalf of Ferrocarriles Nacionales de Mexico, Mexico City, Mexico, and guaranteed by Nacional Financiera S.A. for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

Repayments of \$979,103 were received on the loan authorized by P.C. 1966-747 on behalf of Ferrocarriles Nacionales de Mexico, Mexico City, Mexico, and guaranteed by Nacional Financiera S.A. for the purchase of rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

By P.C. 1967-996 further loans amounting to \$10,122 were made on behalf of Secretaria de Hacienda y Credito Publico, Mexico and guaranteed by the Ministry of Finance of Mexico for the purchase and export of goods and related engineering, construction, technical and similar services from RCA Victor Company Ltd., Montreal, Quebec, for the installation of a microwave link system in the northeast region of Mexico.

Repayments of \$747,890 were received on the loan authorized by P.C. 1967-1130 on behalf of Ferrocarriles Nacionales de Mexico, Mexico, and guaranteed by Nacional Financiera, S.A. for the purchase of rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S.

By P.C. 1968-1757, a loan of \$518,021 was made on behalf of Nacional Financiera, S.A., Mexico City, Mexico, and secured by promissory notes payable by Nacional Financiera, S.A., for the purchase of subway track insulators from Spaulding Fibre of Canada, Ltd., Etobicoke, Ontario.

Pakistan—Repayments of \$498,596 were received on the loan authorized by P.C. 1962-1175 on behalf of the East Pakistan Industrial Development Corporation, Dacca and guaranteed by the Government of Pakistan for the purchase of equipment from Canadian General Electric Co. Ltd., Toronto and engineering services from Sandwell Consultants Ltd., Vancouver.

Repayments amounting to \$375,000 were received on the loan authorized by P.C. 1963-873 on behalf of the East Pakistan Water and Power Development Authority, Dacca and guaranteed by the Government of Pakistan for the purchase of engineering services and capital equipment from the Pelletier Engineering (International) Ltd., Montreal.

By P.C. 1965-2235, further loans amounting to \$9,992,800 were made on behalf of and guaranteed by the President of Pakistan for the purchase of services, material, equipment, heavy water, nuclear fuel and ocean freight and marine insurance from Canadian General Electric Company Limited, Peterborough, Ontario, required for a CANDU nuclear power station near Karachi Harbour, West Pakistan.

By P.C. 1965-1287, further loans amounting to \$2,374,665 were made on behalf of the East Pakistan Water and Power Development Authority, Dacca, East Pakistan and guaranteed by the Government of Pakistan for the purchase of engineering and procurement services from Pelletier Engineering (International) Limited, Montreal, and generation, substation, transmission and distribution equipment from Canadian exporters. Repayments amounted to \$50.

Philippines—By P.C. 1964-984 further loans amounting to \$40,641 were made on behalf of the Philippine Long Distance Telephone Company, Manila, and guaranteed by the National Investment and Development Corporation, Manila, Philippines, for the purchase of equipment from Automatic Electric (Canada) Limited, Brockville, Ontario. Repayments amounted to \$1,285,714.

By P.C. 1966-2079 and P.C. 1967-2165 further loans amounting to \$2,186,336 were made on behalf of the Philippine Long Distance Telephone Company, Manila, and guaranteed by the National Investment and Development Corporation, Manila, Philippines, for capital equipment and services for the modernization and expansion of its telephone services from Automatic Electric (Canada) Limited, Brockville, Ontario. Repayments amounted to \$524,762.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule F—Continued

Loans to, and Investments in, Crown Corporations—Continued

By P.C. 1968-968 loans amounting to \$1,307,226 were made on behalf of Republic Telephone Company Inc. Pasig, Rizal, Philippines, and secured by promissory notes payable by Republic Telephone Company, Inc., for the purchase of telecommunications equipment and materials, including cable, with technical and similar services, from Northern Electric Company, Limited, Montreal. These notes are guaranteed by the National Investment and Development Corporation, Manila.

Taiwan—Repayments amounting to \$833,333 were received on the loan authorized by P.C. 1965-1461 on behalf of the Vocational Assistance Commission for Retired Servicemen, Taipei, Taiwan, an agency of the Government of Taiwan and guaranteed by the Bank of Taiwan for the purchase of engineering and procurement services, and equipment for a lumber, plywood and furniture component complex from Canadian Transoceanic Technical Services Limited, Vancouver.

Turkey—By P.C. 1967-1290 further loans amounting to \$4,458,651 were made on behalf of the Post Telegraph and Telephone Administration, Ankara, Turkey, and guaranteed by the Government of Turkey for the purchase of telecommunications equipment, goods and services from Northern Electric Company, Limited, Montreal.

United Arab Republic—By P.C. 1965-940 further loans amounting to \$453,283 were made on behalf of the General Egyptian Organization for Cinema and Broadcast Engineering, Cairo, Egypt, an agency of the Government of the United Arab Republic, and guaranteed by the United Arab Republic for the purchase of microwave, radio and television broadcasting and communication equipment and associated technical services from RCA Victor Company Ltd., Montreal. Repayments amounted to \$22,291.

F-27 *Bonds and notes*—These represent loans, evidenced by promissory notes and bonds of the corporation, made for the purpose of making loans to farmers. During the year loans of \$171,000,000 were made to the corporation and repayments were \$48,648,601.

Capital—This represents the Crown's investment in the capital of the corporation as authorized by the Farm Credit Act, as amended. During the year there were additional subscriptions of \$4,800,000.

Farm machinery syndicates loan fund—The Farm Machinery Syndicates Credit Act, c. 29, 1964, provides for the extension of credit to farm machinery syndicates. Advances amounting to \$1,520,000 were made to the corporation during the fiscal year for the purpose of making loans under this act. Repayments by the corporation during the year amounted to \$434,000.

The balance sheet of the corporation as at March 31, 1969, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

F-28 *Greenbelt*—Parliamentary votes in the fiscal years 1959-60 to 1968-69, inclusive, authorized loans of \$41,300,000 to the Commission, in the current and subsequent fiscal years, for the purpose of acquiring property in the Greenbelt. Of this amount \$39,100,000 was borrowed to March 31, 1969, leaving \$2,200,000 which may be borrowed in subsequent fiscal years.

Loans of \$1,200,000 were made during the current year to the National Capital Commission in accordance with section 16 of the National Capital Act to acquire property in the national capital region, for the purpose of establishing what is commonly referred to as the "Greenbelt" under authority of Appropriation Acts in previous fiscal years and the following parliamentary authority:

Vote L95 Loans to the National Capital Commission in the current and subsequent fiscal years, in accordance with section 16 of the National Capital Act, for the purpose of acquiring property in that area of the national capital region commonly referred to as the "Greenbelt"	\$ 400,000
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Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years. Repayments of \$1,196,519 were received during the year.

Interest on loans amounting to \$1,808,603 was received and credited to non-tax revenue—return on investments, Department of Finance.

Excluding Greenbelt—Loans of \$500,000 were made during the current year under the following authority:

Vote L90 Loans to the National Capital Commission in accordance with section 16 of the National Capital Act for the purpose of acquiring property in the national capital region, excluding property being acquired for the purpose of establishing what is commonly referred to as the "Greenbelt"	\$4,500,000
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Repayments of \$9,742,965 were received during the year.

Interest on loans amounting to \$2,022,617 was received and credited to non-tax revenue—return on investments, Department of Finance.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule F—Continued

Loans to, and Investments in, Crown Corporations—Continued

F-29 This account is subject to the authority of the National Harbours Board Act, c. 187, R.S., as amended. A summary of outstanding balances of various harbours under the jurisdiction of the National Harbours Board follows:

	Mar. 31, 1969	Mar. 31, 1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
(a) Belledune.....	26,000		26,000
(a) Chicoutimi.....	3,830,286	3,830,286	
(a) Churchill.....	8,776,289	7,750,338	1,025,951
(a) Halifax.....	27,611,788	26,667,929	943,859
(a) Montreal—Jacques Cartier Bridge, advances for payment of guaranteed interest.....	6,489,605	6,489,605	
(a) Quebec.....	49,356,243	47,397,920	1,958,323
(a) Saint John.....	34,754,154	33,600,385	1,153,769
(a) Trois Rivières.....	3,987,356	3,987,356	
	134,831,721	129,723,819	5,107,902
(b) Belledune.....	2,350,875	2,350,875	
(b) Montreal.....	194,642,699	193,298,452	1,344,247
(b) Montreal—retirement of Jacques Cartier Bridge bonds.....	7,576,000	7,576,000	
(b) Vancouver.....	41,917,211	36,810,131	5,107,080
	381,318,506	369,759,277	11,559,229
Less—charged to net debt.....	134,831,721	129,723,819	5,107,902
	246,486,785	240,035,458	6,451,327

(a) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as non-active loans and charged to net debt. In the case of Trois Rivières expenditures since April 1, 1953, and in the case of Belledune expenditures prior to April 1, 1968, are treated as active loans. (see following comment)

Expenditures provided by vote 70 and charged to net debt were: Belledune \$26,000; Halifax \$943,859; Saint John \$1,153,769; Quebec \$1,958,323 and Churchill \$1,025,951.

(b) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as active assets and are included in the assets of the Government of Canada. In the case of Trois Rivières expenditures prior to April 1, 1953, and in the case of Belledune expenditures during the current year, are treated as non-active loans and have been charged to net debt. (see preceding comment)

Parliamentary appropriations are generally provided in connection with the accounts and during 1968-69 advances of \$1,344,247 were made to Montreal Harbour and \$5,107,080 to Vancouver Harbour under authority of the following vote:

Vote L120 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1968 on any or all of the following accounts:

Reconstruction and capital expenditures—

St. John's.....	\$ 515,000
Trois Rivières.....	277,000
Montreal.....	7,838,000
Vancouver.....	8,360,000

16,990,000

Less—amount to be expended from replacement and other Board funds . 2,290,000

\$14,700,000

Further details of these accounts are shown in an appendix to section 24 of volume II of this report.

F-30 This account records loans made to the Saint John Harbour Bridge Authority in respect of a vehicular bridge across the harbour of Saint John. An agreement was entered into between Canada, the Province of New Brunswick, the City of Saint John and the Saint John Harbour Bridge Authority dated July 7, 1966 which requires that debentures issued by the Authority and acquired by the National Harbours Board shall be related exclusively to the financing of the total capital costs of the bridge.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule F—Continued

Loans to, and Investments in, Crown Corporations—Continued

During the current fiscal year purchases made in accordance with the agreement amounted to \$4,676,500 and were charged to vote L106b, Appropriation Act No. 7, 1967.

- F-31 The Commission is authorized by the Northern Canada Power Commission Act, c. 42, 1956, to construct and operate power plants in the Northwest Territories, the Yukon Territory and elsewhere in Canada under certain conditions, and to purchase, lease or sell power.

Advances totalling \$9,197,000 made in the current year were authorized by:

Votes L65 and L65b Advances to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with section 15 of the Northern Canada Power Commission Act.....	<u>\$9,197,000</u>
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Repayments of principal for the following power plants were received during the year: Cambridge Bay \$3,360, Coppermine \$3,360, Dawson \$4,261, Field \$4,448, Fort McPherson \$2,912, Fort Resolution \$2,647, Fort Simpson \$11,323, Fort Smith \$10,746, Frobisher Bay \$65,301, Inuvik \$33,503, Mayo \$284,597, Moose Factory \$1,147, Taltson River \$102,276, Whitehorse \$107,843, Yellowknife-Snare River \$152,408.

During the year, capitalized interest on projects completed March 31, 1969 in the amount of \$17,886 was charged to the loan with a corresponding credit set up under "deferred credits—capitalized interest".

Interest on amortized loans \$1,446,990 and capitalized interest transferred from deferred credits \$19,585, paid in 1968-69, was credited to non-tax revenue—return on investments, Department of Finance.

P.C. 1966-29/648 dated April 14, 1966 authorized the purchase of those portions of the existing water supply system in Dawson which in the Commission's opinion can be economically utilized in a water supply system to supply the City of Dawson and the reconstruction of this system to supply the current needs of the residents at a total estimated cost of \$300,000. This amount was advanced in 1967-68.

The accounts of the commission are audited by the Auditor General of Canada and the balance sheet as at March 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

- F-32 This account was opened under authority of section 14 of the Northern Canada Power Commission Act, c. 196, R.S., as amended, in order to pay the commission the sum of \$50,000 as a fund for the purpose of meeting expenditure incurred by the commission in carrying out investigations of projects for supplying public utilities in accordance with section 13 of the act.

- F-33 In this account are recorded loans to the Northern Transportation Company Limited to finance the acquisition of transportation facilities for use on the Mackenzie River and Central Arctic Coast.

Loans totalling \$2,000,000 were made in the current year under authority of the following:

Vote L70 Loans to Northern Transportation Company Limited in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, to finance the acquisition of transportation facilities for use on the Mackenzie River and Central Arctic Coast.....	<u>\$6,000,000</u>
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Financial statements are shown in volume III of this report.

- F-34 The closing balance represents the investment of the Crown in the company. A dividend of \$3,150,000 on capital stock was received and credited to non-tax revenue—return on investments.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at December 31, 1968, as certified by him, together with supporting schedules, will be found in volume III of this report.

- F-35 The authority was incorporated under the St. Lawrence Seaway Authority Act, c. 242, R.S., as amended, for the purposes of providing and maintaining, either wholly in Canada or in conjunction with works undertaken by an appropriate authority in the United States, a deep waterway between the Port of Montreal and Lake Erie.

Section 25 of the act authorized the Minister of Finance, with the approval of the Governor in Council, to make loans to the authority from time to time to the extent that parliament has authorized such loans. The Minister of Finance may also under section 26 make temporary loans to the authority out of the consolidated revenue fund, but such loans are not to exceed \$10,000,000 and are repayable within one year from the dates the loans were granted. Additional loans were authorized under the following appropriation:

Vote L125 Loans to The St. Lawrence Seaway Authority in such manner and subject to such terms and conditions as the Governor in Council may approve.....	<u>\$41,000,000</u>
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The balance sheet of the authority as at December 31, 1968, as certified by the Auditor General together with related statements, is shown in volume III of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Concluded*

Loans to, and Investments in, Crown Corporations—*Concluded*

Loans—Interest-bearing loans amounting to \$362,950,000 were made to the authority under authority of various appropriation acts in previous years. Further interest-bearing loans amounting to \$22,600,000 were made in the current year under parliamentary authority vote L125 listed above.

Deferred interest—The interest due on the above loans on December 31, 1957 (\$4,743,209), December 31, 1958 (\$8,075,919), December 31, 1959 (\$11,607,989), was deferred in accordance with P.C. 1956-1048, July 12, 1956, and interest due on December 31, 1961 (\$14,288,940), December 31, 1962 (\$15,671,952), December 31, 1963 (\$16,873,043), December 31, 1964 (\$18,025,121), December 31, 1965 (\$15,820,000), December 31, 1966 (\$16,372,860), December 31, 1967 (\$17,542,494), December 31, 1968 (\$18,869,300), was deferred in accordance with P.C. 1961-1863, December 29, 1961, P.C. 1963-1912, December 27, 1963, P.C. 1964-2036, December 23, 1964 and P.C. 1967-100, January 19, 1967, P.C. 1968-163, January 25, 1968 and recorded in this account with a corresponding credit set up under deferred credits—The St. Lawrence Seaway Authority—deferred interest. However payments of deferred interest were made by the authority in the amount of \$5,000,000 in 1959-60, \$2,500,000 in 1963-64, \$43,062,173 in 1964-65, \$9,399,000 in 1965-66, \$13,750,000 in 1966-67, \$10,842,732 in 1967-68 and \$12,726,655 in the current year and were credited to non-tax revenue—return on investments.

Interest-free loans—Under authority of various appropriation acts interest-free loans of \$72,500,000 were made to the authority in previous years. A temporary interest-free loan of \$2,500,000 made in the fiscal year 1967-68 was repaid in the current fiscal year. In accordance with P.C. 1967-1077 dated June 1, 1967 and pursuant to section 26 of the St. Lawrence Seaway Authority Act a temporary loan totalling \$2,500,000 was made to finance the Welland Canal deficit in the first quarter of the calendar year 1969 and such loans to be repaid without interest within a twelve-month period. Total interest-free loans outstanding at the close of the fiscal year amounted to \$75,000,000.

F-36 This account records the purchase of securities issued by the Canadian Corporation for the 1967 World Exhibition pursuant to section 12 of the Canadian Corporation for the 1967 World Exhibition Act and P.C. 1965-1366, July 28, 1965 and was established under authority of vote L 26b, Appropriation Act No. 2, 1966.

During 1968-69, \$148,900,000 of these notes became due and payable and the Federal Government and the Province of Quebec were called on to implement their guarantee of repayment leaving a balance of \$56,100,000 of which the federal share is \$30,950,000. Quebec's share in the amount of \$74,450,000 was repaid in the form of provincial notes which are recorded under "loans to provincial governments" (The Province of Quebec repaid \$13,959,000 during 1968-69—see other loans and investments—loans to provinces.) and the federal share of \$74,450,000 is recorded under the heading "implementation of guarantees". The federal government was also called on to implement its guarantee of loans made by certain banks to the corporation. This amounted to \$17,500,000 which is also recorded under "implementation of guarantees".

Interest on notes amounting to \$7,866,796 was received and credited to non-tax revenue—return on investments.

Financial statements are shown in volume III of this report.

SCHEDULE G

Loans to National Governments

G- 1 These accounts relate to loans, as authorized by section 23, Export Credits Insurance Act, c. 105, R.S., as amended, and various orders in council, made in previous years to Belgium, France and The Netherlands to assist those countries in the purchasing of goods in Canada. The decrease of \$2,307,000 represented the regular annual repayment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands during 1968-69 as those countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment. Interest of \$3,629,355 received on these loans was credited to non-tax revenue—return on investments.

G- 2 In this account is recorded the obligation of the Government of France in respect of settlement of the accrued interest on certain interim credit advances in 1945-46 by receipt from that government of bonds which will mature on December 31 of each year until 1977. The amount of the bond maturing in each fiscal year is \$82,000. Payment of \$656,000 was received in the fiscal year 1962-63 in respect of bonds maturing during an 8-year period to December 31, 1969. Interest of \$19,680 was credited to non-tax revenue—return on investments.

G- 3 Vote L13a, Appropriation Act No. 5, 1963, vote L12a, Appropriation Act No. 10, 1964, vote L21b, Appropriation Act No. 2, 1966 and vote L22a, Appropriation Act No. 9, 1966, authorized loans to the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment in accordance with a financial agreement entered into between the Government of Canada and the Government of India.

During the current year the Government of India repaid the amount of \$1,323,131. In addition, interest in the amount of \$36,686 was credited to non-tax revenue—return on investments.

G- 4 The closing balance represents the amount due by the Government of New Zealand for treatment services and payment of pensions on its behalf. Gross debits amounted to \$8,844 and gross credits amounted to \$10,748.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule G—Continued

Loans to National Governments—Continued

- G- 5 Under authority of the United Kingdom Financial Agreement Act, c. 12, 1946, as amended, a credit of \$1,250,000,000 was extended to the Government of the United Kingdom which might be drawn on at any time prior to December 31, 1951. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for the United Kingdom to meet transitional postwar deficits in its current balance of payments, to maintain adequate reserves of gold and dollars and to assume the obligations of multilateral trade. No interest was to be payable in respect of any period prior to January 1, 1951. The amount of the credit drawn by December 31, 1951 was to be repaid in 50 annual instalments beginning on that date, with interest at the rate of 2 per cent per annum. The agreement, as amended in 1957, provides for the deferment of interest in respect to the year 1956 and of seven instalments of principal and interest after December 31, 1956, under certain conditions. Interest for 1956 and interest and principal for 1957, 1964, 1965 and 1968 was deferred. The decrease in the account was due to deferred principal being set up in the account "deferred principal"—see explanatory note G-7.
- G- 6 This account was set up to record on the government's books the deferred interest on the loan in the preceding note. A corresponding credit was set up under deferred credits (see schedule Q). The amount is made up of interest due on December 31, 1956, \$22,241,802, December 31, 1957, \$21,932,432, December 31, 1964, \$19,586,496, December 31, 1965, \$19,224,021 and December 31, 1968, \$18,092,516. Interest at the rate of 2 per cent per annum in the amount of \$1,659,695 was credited to non-tax revenue—return on investments.
- G- 7 This account was set up to record the deferred principal on the loan in the preceding note G-5. The amount is made up of principal due on December 31, 1957, \$15,777,822, December 31, 1964, \$18,123,759, December 31, 1965, \$18,486,234 and December 31, 1968, \$19,617,740. Interest received in the amount of \$1,047,756 was credited to non-tax revenue—return on investments.
- G- 8 Transactions in respect of these accounts are under the authority of various orders in council and treasury board minutes which limit the outstanding balances. Gross debits to these accounts during the year amounted to \$8,136 and gross credits were \$1,460.
- G- 9 The Halibut and Salmon Treaties between the United States and Canada provide that each country pay one-half of the joint expenses incurred by the International Pacific Halibut Commission and International Pacific Salmon Fisheries Commission. All accounts are paid in the first instance by Canada and monthly statements are rendered for the amount recoverable from the United States. The closing balances represent outstanding billings.

Details of the accounts follow:

	Total receipts	Total disbursements	Net increase or decrease (—)
	\$	\$	\$
Pacific Halibut Treaty.....	203,182	206,671	3,489
Pacific Salmon Treaty.....	304,543	432,392	127,849
	507,725	639,063	131,338

- G-10 Vote L14a, Appropriation Act No. 10, 1964, vote L25, Appropriation Act No. 2, 1966, vote L25, Appropriation Act No. 9, 1966, and vote L30, Appropriation Act No. 7, 1967 authorized loans for assistance for developing countries. Additional loans were authorized by Appropriation Act No. 4, 1968 as follows:

Vote L25 Special loan assistance to developing countries and to recognized international development institutions, in the current and subsequent fiscal years, subject to such terms and conditions as the Governor in Council may approve, for the purpose of undertaking such economic, technical and educational assistance as may be agreed upon by Canada and the developing countries or recognized international development institutions..... **\$ 106,000,000**

Loans were made to the various governments as follows:

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule G—Concluded

Loans to National Governments—Concluded

	Balance as at March 31, 1969	Balance as at March 31, 1968	Net increase during 1968-69
	\$	\$	\$
Barbados.....	65,356	31,158	34,198
Ceylon.....	4,242,648	2,974,068	1,268,580
Chile.....	189,888	37,398	152,490
Ecuador.....	714,388	155,000	559,388
El Salvador.....	2,067,691	50,961	2,016,730
Guyana.....	2,361,171	1,066,662	1,294,509
India.....	42,935,272	16,953,174	25,982,098
Jamaica.....	3,247,401	1,539,890	1,707,511
Korea.....	439,593		439,593
Nigeria.....	5,704,563	3,975,691	1,728,872
Pakistan.....	22,671,592	12,664,839	10,006,753
Paraguay.....	549,077		549,077
Peru.....	40,000		40,000
Tanzania.....	2,043,268	1,769,983	273,285
Thailand.....	690,675	47,156	643,519
Trinidad.....	3,776,918	2,838,745	938,173
Tunisia.....	891,737		891,737
	92,631,238	44,104,725	48,526,513

G-11 Article VIII of the Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, deals with claims for damages to third parties arising from accidents in which a visiting force is involved. This account is debited with the amount chargeable to other states, of such claims for damages which took place in Canada, and is credited with recoveries. During the year gross debits to this account amounted to \$7,489 and gross credits were \$3,529.

SCHEDULE H

Other Loans and Investments

H- 1 This account records Canada's quota in the international monetary fund.

In this organization, members' quotas are set in U.S. dollars and are normally paid in gold (25 per cent) and the remainder (75 per cent) in the member's currency. If the fund does not require a currency, this portion of a member's quota may be paid in the form of non-interest-bearing notes payable on demand, except for a cash working balance of at least one per cent. Whenever this working balance contains more than \$1 million in excess of this minimum requirement, the fund remits cash to the member and demand notes are substituted in round lots of \$1 million, conversely should the working balance fall below minimum requirements the reverse action takes place. These notes are carried as a liability of the Government of Canada under heading "current and demand liabilities".

When Canada joined the fund in 1946-47 its quota was set at U.S. \$300 million. This was raised to U.S. \$550 million in October 1959 and in May 1966 to U.S. \$740 million.

The balance in the account at March 31, 1969 was Can. \$782,655,246.

H- 2 Vote L23b, Appropriation Act No. 9, 1966 authorized the purchase of 2,500 shares of stock of the asian development bank, for the amount of \$25,000,000 U.S. = \$27,027,000 Can.

Canada's subscription to the capital of the asian development bank, as at March 31, 1969, consisted of stock in the amount of \$7,500,000 U.S. = \$8,108,100 Can., of which 50 per cent was purchased in cash and 50 per cent in non-interest-bearing notes payable on demand. These notes are carried as a liability of the Government of Canada under the heading "current and demand liabilities".

H- 3 This account records Canada's part paid subscription to the capital stock of the international bank for reconstruction and development. Canada has subscribed for 7,920 shares of the bank with a total subscription price of U.S. \$792,000,000 of which 10 per cent has been paid at a total cost of Can. \$85,023,249. The remaining 90 per cent is represented by a guarantee subject to call by the bank only when required to meet obligations of the bank for funds borrowed or loans guaranteed by it and not for use by the bank in its lending activities or for administrative expenses.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

- H- 4 This account records Canada's subscription to the international development association. An additional subscription of U.S. \$25,000,000 = Can. \$27,027,000 was made in 1968-69 under the following parliamentary authority:

Vote L28 To authorize the Minister of Finance to make contributions out of the consolidated revenue fund to the international development association in the fiscal years 1968-69, 1969-70 and 1970-71 of an amount or amounts not exceeding in the whole \$75,000,000 U.S., in addition to the amounts provided by section 4 of the International Development Association Act and Appropriation Act No. 10, 1964, including authority for the Minister of Finance, on behalf of the Government of Canada, to issue to the association in respect of such contributions, pending cash requirements by the association, non-interest-bearing and non-negotiable demand notes in such form as the Minister may determine; notwithstanding that the contributions may exceed or fall short of the equivalent in Canadian dollars, estimated as of September, 1968, which is..... **\$ 81,081,000**

The balance of U.S. \$104,318,041 = Can. \$112,776,148 at March 31, 1969 includes an amount of U.S. \$41,624,085 = Can. \$44,954,012 in non-interest-bearing notes payable on demand. These notes are carried as a liability under the category "current and demand liabilities".

- H- 5 This account records the purchase of 3,600 shares of stock of the international finance corporation for the amount of \$3,522,375 under authority of vote 731, Appropriation Act No. 6, 1956.

- H- 6 These items represent the Canadian government's equity in the working capital funds of the international organizations.

During the current fiscal year an amount of \$240,926 was realized from united nations bonds purchased under authority of vote 668 Appropriation Act No. 2, 1962. In addition, interest in the amount of \$107,614 was received and credited to non-tax revenue—return on investments; and credit adjustments amounted to \$11,520 and consisted of international atomic energy agency \$2,360, international civil aviation organization \$3,862 and united nations educational, scientific and cultural organization \$5,298.

- H- 7 The Atlantic Provinces Power Development Act, c. 25, 1957-58 authorized the Minister, with the approval of the Governor in Council, to enter into an agreement with the government of any of the Atlantic provinces to assist in the generation of electrical energy in the province by steam driven generators and the control and transmission of electric energy. The act further provides that the Northern Canada Power Commission on behalf of the Government of Canada shall administer any agreement made under the act to such extent as the Minister may direct.

Advances were provided for by:

Vote L85 Advances in accordance with agreements entered into pursuant to the Atlantic Provinces Power Development Act..... **\$ 53,102,000**

P.C. 1958-223, February 7, 1958 and P.C. 1961-1003, July 11, 1961 approved entry by the Minister of Northern Affairs and National Resources into agreements with the Provinces of New Brunswick, Nova Scotia and Newfoundland. These agreements provide that assistance in respect of the construction and equipping of the power projects will be given by Canada through the Northern Canada Power Commission pursuant to agreements, entered into from time to time, between the Northern Canada Power Commission and the provincial power commissions in respect of specific power projects.

The amounts shown as advances represent expenditures on uncompleted projects. When a project is completed the advances are transferred to the loans account. At that time accrued interest on the advance is capitalized and charged to the loans account with a contra entry of accrued interest being made to the liability account "deferred credits—capitalized interest". This is in accordance with terms and conditions authorized under the Atlantic Provinces Power Development Act and the agreements entered into between Canada and the provinces which direct that interest on advances shall, on completion of projects, be added to the amount of the advance for repayment.

Newfoundland—

Advances in the amount of \$17,050,055 were made in the current year on behalf of the Province of Newfoundland under authority of the following: (a) agreement dated January 31, 1962 between the Government of Canada and the Province of Newfoundland; (b) P.C. 1965-406, March 5, 1965; and (c) agreement dated January 31, 1962 between the Northern Canada Power Commission and the Newfoundland and Labrador Power Commission.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Continued*

Other Loans and Investments—*Continued*

During the year there was a credit to the loan account of \$5,042 of which \$168 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$25,354 (of which \$168 was capitalized interest) was credited to non-tax revenue—return on investments.

Nova Scotia—

Advances in the amount of \$13,979,463 were made in the current year on behalf of the Province of Nova Scotia under authority of the following: (a) agreement dated February 20, 1958 between the Government of Canada and the Province of Nova Scotia; (b) P.C. 1959-1229, September 24, 1959 and P.C. 1961-90, January 24, 1961; and (c) agreement dated August 31, 1959 between the Northern Canada Power Commission and the Nova Scotia Power Commission.

An amount of \$1,965,505 was transferred from advances to loans during the fiscal year and accrued interest in the amount of \$19,162 was charged to loans with a corresponding credit to "deferred credits—capitalized interest".

During the year there was a credit to the loan account of \$304,549 of which \$15,816 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$1,180,554 (of which \$15,816 was capitalized interest) was credited to non-tax revenue—return on investments.

New Brunswick—

Advances in the amount of \$12,505,107 were made in the current year on behalf of the Province of New Brunswick under authority of the following: (a) agreement dated February 14, 1958 between the Government of Canada and the Province of New Brunswick; (b) P.C. 1962-403, March 22, 1962; and (c) agreements dated December 31, 1958 and May 16, 1961 between the Northern Canada Power Commission and the New Brunswick Electric Power Commission.

An amount of \$2,905,486 was transferred from advances to loans during the fiscal year and accrued interest in the amount of \$23,171 was capitalized and charged to loans, and a corresponding credit was set up under "deferred credits—capitalized interest".

During the year there was a credit to the loan account of \$446,529 of which \$21,510 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of \$1,855,838 (of which \$21,510 was capitalized interest) was credited to non-tax revenue—return on investments.

H- 8 These accounts record overpayment to the provinces arising out of payments under the Federal-Provincial Fiscal Arrangements Act, 1961, in respect of the fiscal years 1962-63 to 1966-67 due to the receipt of revised population figures on the basis of the 1966 census.

In accordance with alternative terms for recovery offered by the federal government, Nova Scotia, Prince Edward Island and Saskatchewan agreed to repay over a twelve-month period commencing April 1, 1968, without interest, while Newfoundland, New Brunswick, Quebec and Manitoba agreed to repay over a three-year period commencing April 1, 1968, with interest at the rate of 5.8 per cent per annum.

Principal repayments of \$18,475,019 were received during the year. Interest amounting to \$1,421,938 was received and credited to non-tax revenue—return on investments.

H- 9 In this account are recorded provincial notes of the Province of Quebec in payment of Quebec's share of the guarantee for securities purchased by the Canadian Corporation for the 1967 World Exhibition which became due and payable in 1968-69. Quebec's share of the amount payable was \$74,450,000 of which \$13,959,000 was repaid during the current year leaving a balance of \$60,491,000 as at March 31, 1969.

Interest in the amount of \$1,911,143 was received and credited to non-tax revenue—return on investments.

H-10 Under the Natural Resources Transfer Agreement which was authorized by the Manitoba Natural Resources Act c. 29, 1930, as amended, the Government of the Province of Manitoba agreed to pay the federal government its share of the amounts expended on Lac Seul and Lake of the Woods storage projects. Details were given in Public Accounts 1951 and 1952. The annual amortization of \$77,203 covering principal and interest was not received in time for inclusion in relevant accounts in 1968-69.

H-11 Vote 539, Appropriation Act No. 4, 1954, established authority to provide for a continuing special account in the consolidated revenue fund to which shall be charged expenditures incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winning River Watershed and expenditures incurred under the terms of the Lac Seul Conservation Act, 1928. The balance outstanding in the account at any time is not to exceed \$35,000.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

A statement of changes in the account during the current fiscal year follows:

	Transferred from vote 40	Paid to Province of Ontario	Total charges	Received from Province of Ontario
	\$	\$	\$	\$
Lake of the Woods.....	17,772		17,772	2,870
Lac Seul.....	2,905	6,091	8,996	1,276
	<u>20,677</u>	<u>6,091</u>	<u>26,768</u>	<u>4,146</u>

- H-12 In these accounts are recorded the outstanding balances in respect of the adjusted amounts of treasury bills indebtedness of the governments of these provinces to the federal government pursuant to the provisions of the Western Provinces Treasury Bills and Natural Resources Settlement Act, c. 77, 1947 which provided for the retirement of this indebtedness by annual payments beginning July 1, 1948 and extending over a thirty-year period. Decreases represent repayments. Interest of \$472,018 on that portion of the indebtedness of each province which represented the amount of loans for capital and ordinary governmental purposes, was received and credited to non-tax revenue—return on investments.
- H-13 By agreement with the Province of Manitoba dated December 20, 1962, certain of the expenditures on the Shellmouth dam and portage diversion are shareable with the province. The province's share for 1968-69 amounted to \$1,249,842. This was originally charged to Department of Regional Development votes 1 and 5 and \$816,105 was recovered from the province. The balance was later transferred to this account. The balance as at March 31, 1968, was recovered during the current fiscal year.
- H-14 This account records treasury bills received as payment of the Province of Saskatchewan's share of certain expenditures on the South Saskatchewan River project. Interest on treasury bills, amounting to \$661,370, was received and credited to non-tax revenue—return on investments.
- H-15 This account was established to record loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs.
- Where the municipal project in respect of which a loan is made is completed on or before September 30, 1966, the board shall forgive payment to the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at September 30, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of September 30, 1966. At March 31, 1969 advances totalled \$281,312,386. Interest amounting to \$14,192,973 was received and credited to non-tax revenue—return on investments.
- A statement of expense and statement of loans approved and loans disbursed are shown as an appendix to section 6 in volume II of this report.
- H-16 The Veterans' Land Act, c. 280, R.S., as amended by c. 19, Statutes of 1965, provides for the establishment of this account which was extended by vote L115, Appropriation Act No. 7, 1967. The outstanding balance may not exceed \$530,000,000 at any time.

These advances are used by the Director, under parts I and III of the Veterans' Land Act for the acquisition of land, permanent improvements, removal of encumbrances, purchase of stock and equipment and protection of security and under part II of the act for the purchase, subdivision and development of land and for progress payments to veterans during construction and completion of unfinished houses after termination of the construction contract, etc. On completion of the construction contract for each house Central Mortgage and Housing Corporation will place or arrange to have placed, a mortgage on the property and reimburse the fund the full cost to the Director for that property. Gross debits amounted to \$70,474,599 and gross credits amounted to \$30,593,949.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 26 in volume II of this report.

Less reserve for conditional benefits—Veterans' Land Act—The amounts charged to expenditures, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans, have been credited to this account. As and when conditional benefits are earned, the amounts are charged hereto and credited to the veterans' land act fund. Gross debits amounted to \$3,161,508 and gross credits amounted to \$4,323,342.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Continued*

Other Loans and Investments—*Continued*

H-17 *Avon Coal Company Limited*—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, (formerly the Maritime Coal Production Assistance Act), and P.C. 1959-119, February 3, 1959 and P.C. 1960-732, May 26, 1960. The amount of \$45,467 in respect of principal was received and credited hereto. Interest at the rate of $4\frac{1}{4}$ per cent per annum on loan made under P.C. 1959-119 and $4\frac{3}{4}$ per cent per annum on loan made under P.C. 1960-732, amounting to \$11,288 and \$1,996 respectively, was received and credited to non-tax revenue—return on investments.

Under agreements completed between the Governments of Canada and the Province of New Brunswick dated March 26, 1968 and December 20, 1968, a transfer was made to the Province of New Brunswick of all obligations and benefits outstanding of loans made under authority of the Coal Production Assistance Act, c. 173, R.S., as amended and P.C. 1959-119 and P.C. 1960-732 in the amounts of \$245,165 and \$38,848 respectively, under authority of P.C. 1968-5/1189 June 28, 1968.

H-18 *Balmer Mines Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-2290, December 9, 1966. The amount of \$2,243 in respect of principal was received and credited hereto. Interest at the rate of $5\frac{7}{8}$ per cent per annum amounting to \$24,011 was received and credited to non-tax revenue—return on investments.

H-19 *Battle River Coal Company Limited* (formerly Great West Coal Company Limited)—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1959-1098, August 27, 1959. The total amount of \$114,518 received during 1968-69 in respect of principal repaid the outstanding loans. Interest at the rate of 5 per cent per annum amounting to \$4,002 was received and credited to non-tax revenue—return on investments.

H-20 *Bras d'Or Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1963-1008, July 2, 1963 and P.C. 1965-1427, August 6, 1965. The amount of \$15,500 in respect of principal on the loan made under P.C. 1963-1008 was received and credited thereto. No repayment of principal has been received to date on loan made under P.C. 1965-1427. Interest was received at the rates of $4\frac{3}{8}$ per cent and $4\frac{5}{8}$ per cent per annum on loans made under P.C. 1963-1008 and P.C. 1965-1427 amounting to \$666 and \$1,656, respectively, and was credited to non-tax revenue—return on investments.

H-21 *Canmore Mines Limited*—The balance represents the outstanding amount of a loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-211, February 3, 1966. The amount of \$55,554 in respect of principal was received and credited hereto. Interest at the rate of 5 per cent per annum amounting to \$6,065 was received and credited to non-tax revenue—return on investments.

H-22 *Coleman Collieries Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1966-2010, October 20, 1966. The amount of \$120,000 in respect of principal was received and credited hereto. During the year a new loan of \$1,546,871 was made under the authority of P.C. 1968-471, March 7, 1968, as amended by P.C. 1968-930, May 15, 1968. Interest at the rates of $5\frac{1}{2}$ per cent per annum and $7\frac{1}{2}$ per cent per annum on loans made under P.C. 1966-2010 and P.C. 1968-471 as amended by P.C. 1968-930 amounting to \$27,455 and \$24,011, respectively, was received and credited to non-tax revenue—return on investments.

H-23 Advances were made to the company for the purpose of acquiring the capital stock of the former Eldorado Mining and Refining Limited now the Eldorado Nuclear Limited, which was appropriated by the Crown under authority of P.C. 535 of January 27, 1944. When purchases of stock are made by the company, this account is credited with the value of the stock and the debit is to the current and demand liability account "Eldorado Mining and Refining Limited—unpresented capital stock" under schedule L.

H-24 *Crow's Nest Industries Limited*—This account records transactions in respect of the loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1965-886, May 13, 1965. The outstanding balance of \$146,668 in respect of principal was received and credited hereto. Interest at the rate of $4\frac{3}{8}$ per cent per annum amounting to \$3,598 was received and credited to non-tax revenue—return on investments.

H-25 *Dominion Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, (formerly the Maritime Coal Production Assistance Act), and P.C. 97, March 14, 1950. No payment of interest or principal was made during the year.

Under section 10 of the Cape Breton Development Corporation Act, certain mines, workshops, and other holdings were acquired on March 30, 1968, by expropriation.

Evaluation of the Company's properties is still being made according to the criteria set forth in section 12 of the Cape Breton Development Corporation Act, as a preparatory step to the achievement of the settlement.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Continued*

Other Loans and Investments—*Continued*

H-26 *D.W. and R.A. Mills Limited*—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, (formerly the Maritime Coal Production Assistance Act), and P.C. 1960-731, May 26, 1960. The amount of \$24,036 in respect of principal was received and credited hereto. Interest at the rate of $5\frac{1}{2}$ per cent per annum amounting to \$12,300 was received and credited to non-tax revenue—return on investments.

Under agreements completed between the Governments of Canada and the Province of New Brunswick dated March 26, 1968 and December 20, 1963, a transfer was made to the Province of New Brunswick of all obligations and benefits outstanding of the loan made under authority of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1960-731 in the amount of \$229,689, under authority P.C. 1968-5/1189, June 28, 1968.

H-27 *V. C. McMann Limited*—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, (formerly the Maritime Coal Production Assistance Act) and P.C. 1962-1469, October 18, 1962. The amount of \$11,609 in respect of principal was received and credited hereto. Interest at the rate of $5\frac{1}{2}$ per cent per annum amounting to \$474 was received and credited to non-tax revenue—return on investments.

H-28 The decrease of \$120,172 during the current fiscal year represented repayments on loans which were authorized in previous fiscal years under the Municipal Improvements Assistance Act, c. 183, R.S. Interest of \$10,766 was credited to non-tax revenue—return on investments.

H-29 This account records loans made to the Ottawa Civil Service Recreational Association to assist them in building and developing the W. Clifford Clark Memorial Centre.

A loan of \$500,000 was made to the association under authority of vote 539, Appropriation Act No. 5, 1955. P.C. 1956-500, March 29, 1956 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal, commencing September 30, 1961. Until the property is serviced the loan is to bear interest at the same rate as the association earns on the investments of the funds in treasury bills, thereafter at the rate of $3\frac{3}{8}$ per cent per annum to March 31, 1981, at which time the rate will be renegotiated.

A further loan of \$300,000 was made under authority of vote 503, Appropriation Act No. 5, 1958. P.C. 1958-1293, September 18, 1958 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal commencing March 31, 1961 and bear interest at $4\frac{1}{4}$ per cent per annum.

During the fiscal year 1964-65 an additional loan of \$300,000 was made under authority of vote L15, Main Estimates 1964-65, and P.C. 1964-13/926, June 25, 1964 which provided that the loan should be repayable in fifty equal semi-annual payments of interest and principal commencing March 31, 1966 and bear interest at the rate of $5\frac{3}{8}$ per cent per annum on such part of the loan that is made in the period April 1 to June 30, 1964, and on such part of the loan made in a period subsequent to June 30, 1964 at such rate or rates as are established by the Minister of Finance for that subsequent period in respect of Crown corporation borrowings.

Repayments were \$16,010 during 1968-69. Interest of \$42,641 was credited to non-tax revenue—return on investments.

H-30 This account relates to advances made under the authority of vote L101e, Appropriation Act No. 4, 1966, to the Saint John Harbour Bridge Authority in connection with the financing, construction and operation of a toll bridge across the harbour of Saint John, N.B. Total amount of advances in each fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, repayable when the actual revenue of the Bridge Authority for the fiscal year exceeds the amount of the operating and financing costs for such year. Advances during the current fiscal year amounted to \$162,182 and deferred interest of \$1,180 was also charged to the account as per P.C. 1966-895 dated May 19, 1966 and the agreement relating to the financing and construction of the toll bridge.

H-31 Vote 540, Appropriation Act No. 5, 1955, provided for the establishment of one or more special accounts replacing those established by vote 536 of the Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the fishermen's indemnity plan, to be administered in accordance with regulations of the Governor in Council, for the purpose of assisting fishermen to meet abnormal capital losses; and to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000. The operation of the account was extended by vote 527, Appropriation Act No. 6, 1956, to authorize payments therefrom of refunds of premiums in accordance with regulations of the Governor in Council. Administration costs are paid for from Department of Fisheries votes 5 and 10.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

Details of the account follow:

	Fishing vessel indemnity fund	Lobster trap indemnity fund	Fixed gear and shore installations
	\$	\$	\$
Receipts.....	547,494	1,892	6,290
Expenditures.....	510,491	5,878	37,398
Net surplus.....	37,003		
Net operating loss charged to vote 15b.....		3,986	31,108

The net surplus of \$37,003 in respect of the fishing vessel indemnity fund is reported under the liability category "deposit and trust accounts".

H-32 This account was established to record loans to federal employees of the Department of Indian Affairs and Northern Development on education leave to assist in defraying the expenses of advanced training courses being undertaken. There were no transactions in the account during the current year.

H-33 This account was established by vote 546, Appropriation Act No. 3, 1953, to allow the making of loans to individual Eskimos or groups of Eskimos for the purpose of promoting their commercial activities and to purchase housing. The amount that may be charged to the fund at any time is not to exceed \$800,000.

Loans to Eskimos under conditions approved by T.B. 552525, November 17, 1959, T.B. 589034-1, May 10, 1962, T.B. 613359, July 12, 1963, T.B. 619775, February 13, 1964 and T.B. 628500-1, July 23, 1964, are charged to this account and repayments of principal are credited hereto.

Interest at the rate of 5 per cent per annum amounting to \$2,230 was credited to non-tax revenue—return on investments.

A statement showing the operations of the Eskimo loan fund is shown as an appendix to section 9 in volume II of this report.

H-34 The following loans to the Government of the Northwest Territories for the purpose of capital expenditures on education were recorded in this account:

	Authority	Repayments in 1968-69	Repayments to date
(a)	\$600,000 Vote 807, Appropriation Act No. 3, 1959.....	\$28,488	\$236,734
(b)	200,000 Vote 807, Appropriation Act No. 3, 1959.....	8,937	66,696
(c)	400,000 Vote 630, Appropriation Act No. 7, 1960.....	16,211	98,494
(d)	150,000 Vote 673, Appropriation Act No. 2, 1962.....	6,079	36,935

Vote L25, Special Appropriation Act 1963 and vote L52a, Appropriation Act No. 6, 1967 authorized loans of \$7,648,000 to the Government of the Northwest Territories for capital expenditures. Loans to date were made as follows:

- (a) \$1,110,000 (1962-63) under authority of P.C. 1962-27/653, on which repayments in the current year totalled \$43,973, to date \$299,174.
- (b) \$840,000 (1963-64) under authority of P.C. 1963-1345 on which repayments in the current year totalled \$44,200, to date \$200,438.
- (c) \$356,000 (1964-65) under authority of P.C. 1964-1670 on which repayments in the current year totalled \$45,164, to date \$168,011.
- (d) \$2,642,000 (1965-66) under authority of P.C. 1965-2150, on which repayments in the current year totalled \$84,373, to date \$240,166.
- (e) \$2,700,000 (1966-67) under authority of P.C. 1967-8 on which repayments in the current year totalled \$78,761, to date \$153,151.

Additional loans for capital expenditures totalling \$5,034,105 were authorized by votes L50, Appropriation Act No. 5, 1967 and L50a, Appropriation Act No. 7, 1967. These loans were made under authority of P.C. 1968-298, as follows:

- (a) \$2,900,000 (1967-68) on which a repayment of \$165,627 was received in the current year.
- (b) \$2,134,105 (1968-69).

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Continued*

Other Loans and Investments—*Continued*

Vote 763, Appropriation Act No. 2, 1961, authorized an amount of \$100,000 to enable the Government of the Northwest Territories to make second mortgage loans to residents of the Territories for the purchase or construction of houses in the Territories under the National Housing Act. Loans were made under authority of P.C. 1962-1391 as follows:

- (a) \$10,000 (1962-63) on which a repayment of \$264 was received in the current year, to date \$1,405.
- (b) \$10,000 (1965-66) on which a repayment of \$221 was received in the current year, to date \$630.

Votes 674, Appropriation Act No. 2, 1962, L24a, Appropriation Act No. 10, 1964 and L54a, Appropriation Act No. 7, 1967, authorized a total amount of \$820,000 to enable the Government of the Northwest Territories to make mortgage loans to residents of the Territories for the purchase or construction of low cost houses in the Territories.

Loans to date were made under authority of P.C. 1962-1392 and P.C. 1966-1275 as follows:

- (a) \$120,000 (1963-64) on which a repayment of \$4,300 was received in the current year, to date \$19,417.
- (b) \$100,000 (1965-66) on which a repayment of \$3,227 was received in the current year, to date \$9,196.
- (c) \$220,000 (1966-67) on which a repayment of \$6,418 was received in the current year, to date \$12,479.

A loan of \$450,000 was made in 1963-64 under authority of vote L37a, Appropriation Act No. 5, 1963 for the development of a townsite at Pine Point, Northwest Territories, on which a repayment of \$24,025 was received in the current year, to date \$276,916.

A loan of \$1,398,000 was made in the fiscal year 1967-68 under authority of votes L50, Appropriation Act No. 1, 1965 and L53a, Appropriation Act No. 6, 1967, to assist in the design and construction of a water and sewer system at Hay River, Northwest Territories, on which a repayment of \$39,827 was received in the current year.

The following loans were made in the current year for capital costs incurred in establishing the Government of the Northwest Territories in Yellowknife:

- (a) \$800,000 under authority of vote L52a, Appropriation Act No. 7, 1967.
- (b) \$1,695,000 under authority of vote L52c, Appropriation Act No. 1, 1968.

Interest in the amount of \$729,160 was received and credited to non-tax revenue—return on investments.

H-35 Vote 671, Appropriation Act No. 2, 1962 authorized a loan of \$500,000 to the Government of the Yukon Territory in accordance with terms and conditions prescribed by the Governor in Council. Repayments in the current year amounted to \$20,264, to date \$123,118.

Vote L20, Special Appropriation Act 1963, authorized loans of \$7,359,103 to the Government of the Yukon Territory for capital expenditures during the period April 1, 1962 to March 31, 1967. Loans made to date were as follows:

- (a) \$2,833,000 (1962-63) under authority of P.C. 1962-14/952 on which repayments in the current year totalled \$109,318, to date \$727,290.
- (b) \$796,000 (1963-64) under authority of P.C. 1963-1346, on which repayments in the current year totalled \$70,600, to date \$321,344.
- (c) \$918,502 (1964-65) under authority of P.C. 1964-1032, on which repayments in the current year totalled \$42,322, to date \$156,972.
- (d) \$1,882,450 (1965-66) under authority of P.C. 1965-1119, on which repayments in the current year totalled \$89,132, to date \$254,341.
- (e) \$929,151 (1966-67) under authority of P.C. 1966-1434, on which repayments in the current year totalled \$52,266, to date \$101,628.

Votes L45, Appropriation Act No. 5, 1967 and vote L45c, Appropriation Act No. 1, 1968 authorized an amount of \$5,000,001 for capital expenditures, which was increased in the current year by the following parliamentary authority:

Vote L60 To increase to \$7,780,064 the amount authorized for loans in the current and subsequent fiscal years to the Government of the Yukon Territory, by votes L45, Appropriation Act No. 5, 1967 and L45c, Appropriation Act No. 1, 1968, which votes authorized loans for capital expenditures on terms and conditions approved by the Governor in Council; additional amount required.....\$ 2,780,063

Loans recorded in this account were as follows:

- (a) \$2,481,099 (1967-68) on which a repayment of \$110,763 was received in the current year.
- (b) \$3,501,039 (1968-69).

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

Additional loans totalling \$500,000 were made in the current year under authority of the following:

Vote L50 To authorize loans to the Government of the Yukon Territory, in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, for the development of a townsite at Anvil, Yukon Territory.....\$ 500,000

Vote 762, Appropriation Act No. 2, 1961, authorized an amount of \$100,000 to enable the Government of the Yukon Territory to make second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act.

This amount was increased in the current year by the following parliamentary authority:

Vote L55 To increase to \$150,000 the amount authorized for loans to the Government of the Yukon Territory by loans, investments and advances vote 762, Appropriation Act No. 2, 1961, which vote authorized the making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act; additional amount required.....\$ 50,000

Loans totalling \$150,000 were recorded in this account including \$50,000 loaned in the current year. Repayments amounted to \$1,036, to date \$4,650.

Votes 672, Appropriation Act No. 2, 1962 and L46a, Appropriation Act No. 7, 1967 authorized an amount of \$640,000 to enable the Government of the Yukon Territory to make mortgage loans to residents of the Territory for the purchase or construction of low-cost houses in the Territory.

This amount was increased in the current year by the following parliamentary authority:

Vote L45 To increase to \$990,000 the amount authorized for loans to the Government of the Yukon Territory by loans, investments and advances vote 672, Appropriation Act No. 2, 1962, as amended, which vote authorized the making of mortgage loans for low-cost housing to residents of the Territory; additional amount required.....\$ 350,000

The following loans were recorded in this account:

- (a) \$100,000 (1963-64) on which a repayment of \$3,645 was received in the current year, to date \$16,532.
- (b) \$100,000 (1965-66) on which a repayment of \$3,263 was received in the current year, to date \$9,308.
- (c) \$360,000 (1967-68) on which repayments in the current year totalled \$6,155.
- (d) \$350,000 (1968-69).

The following additional loans to the Government of the Yukon Territory recorded in this account were:

- (a) \$1,000,000 authorized by vote 540, Appropriation Act No. 4, 1954 for the purpose of providing adequate water distribution and sewage disposal systems within the City of Whitehorse.
- (b) \$750,000 authorized by vote 541, Appropriation Act No. 5, 1955 for the construction of a new hospital at Whitehorse.
- (c) \$700,000 authorized by vote 542, Appropriation Act No. 5, 1955 for the development of a new subdivision adjoining the present city of Whitehorse.

Total repayments on these loans amounted to \$63,382, to date \$710,726.

Interest on loans to the Government of the Yukon Territory amounting to \$602,492 was received and credited to non-tax revenue—return on investments.

H-36 This account is operated under the authority of section 69(1) of the Indian Act, c. 149, R.S., as amended. Under the act, the Superintendent General (The Minister) is empowered to make loans to Indian bands, groups of Indians, or individual Indians, under regulations established by the Governor in Council. The purpose is to render assistance in agricultural and handicraft pursuits, establishment in gainful occupations and improvements in standard of housing accommodation, and for co-operative projects on behalf of Indians. The authority to make loans was further extended by the following parliamentary appropriations:

Vote L35 To provide that the total amount of outstanding advances at any one time with respect to loans to Indians under section 69 of the Indian Act, notwithstanding subsection 5 thereof, shall not exceed \$2,400,000; additional amount required.....\$ 400,000

Vote L35b To provide that the total amount of outstanding advances at any one time with respect to loans to Indians under section 69 of the Indian Act, notwithstanding subsection 5 thereof, shall not exceed \$2,650,000; additional amount required.....\$ 250,000

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Continued*

Other Loans and Investments—*Continued*

During the year 72 items amounting to \$60,657 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, including 23 items totalling \$44,523 deleted under authority of Treasury Board vote 6b. In 1968-69 loans were in the amount of \$1,005,961 and receipts in the amount of \$377,995.

- H-37 This account was established under authority of vote L51a, Appropriation Act No. 7, 1966, to authorize in the current and subsequent fiscal years, loans to provide financial assistance to Indians for the construction of houses in areas other than Indian reserves. Authority is also given to make advances to cover construction costs of houses and to forgive repayment of a loan or any part thereof to an Indian. Governing regulations are contained in P.C. 1967-755, April 20, 1967.

The purposes were further extended by vote L51g, Appropriation Act No. 2, 1967 to authorize loans and advances to Indians for the acquisition of houses and land for housing purposes in areas other than Indian reserves.

The authority to make loans was further extended by the following parliamentary appropriation:

<p>Vote L40 To increase to \$2,000,000 the amount authorized for loans to Indians and Eskimos by loans, investments and advances votes L51a, Appropriation Act No. 9, 1966, L51g, Appropriation Act No. 2, 1967 and L51a, Appropriation Act No. 7, 1967, which votes authorized loans and advances to Indians and Eskimos for the construction or acquisition of houses and land in areas other than Indian reserves, including authority to forgive repayment thereof.....</p>	<p>\$ 999,999</p>
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The total amount that may be charged at any time, after deducting therefrom all outstanding advances, shall not exceed \$2,000,000. In 1968-69 gross debits amounted to \$731,148 and receipts were \$9,525.

- H-38 This account was established under authority of vote L49c, Appropriation Act No. 9, 1966, to authorize in the current and subsequent fiscal years advances to the Central Mortgage and Housing Corporation to cover the losses sustained by the Corporation as a result of loans made to Indians pursuant to section 40A of the National Housing Act, 1954. Governing regulations are contained in P.C. 1967-1725, September 12, 1967.

The total amount that may be charged to the account at any time is \$10,000. There were no transactions during the year.

- H-39 This account was established to record at a nominal value of \$1 the shares of the Panarctic Oils Ltd. received in consideration of payments made or to be made to the company by Canada aggregating \$9,022,500 in terms of the related agreements.

- H-40 P.C. 4066, October 7, 1947, authorized an agreement with the Yukon Coal Company Limited under which the company was to undertake the immediate bringing into production of its coal deposits at Tantallus Butte, Y.T., and was to receive advances not exceeding in total \$300,000, bearing interest at 3½ per cent per annum repayable at the rate of \$2 per ton of coal produced and sold. No advances were made during the current fiscal year. Advances to date totalled \$294,125 of which \$118,497 has been repaid to date. Interest amounting to \$110 was received and credited to non-tax revenue—return on investments.

- H-41 This account was established to record loans under the authority of vote L27c, Appropriation Act No. 5, 1965, extended by vote L35 Appropriation Act No. 6, 1966, vote L35a, Appropriation Act No. 9, 1966 and vote L60 Appropriation Act No. 7, 1967 for the purpose of providing loans, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers of automotive products in Canada, including materials suppliers and tooling manufacturers, affected by the Canada-United States Agreement on Automotive Products to adjust and expand their production; such loans to be made for the purpose of acquisition, construction, installation, modernization, development, conversion or expansion of land, buildings, equipment, facilities or machinery and for working capital; and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$60,000,000 for the foregoing purposes during the current and subsequent fiscal years.

During the year, loans amounting to \$5,578,855 were made and repayments of \$4,439,969 were received. Interest amounting to \$1,203,719 was also received and was credited to non-tax revenue—return on investments.

- H-42 This account was established under the authority of vote L65, Appropriation Act No. 7, 1967, and additional advances were authorized in the current year by the following parliamentary authority:

<p>Vote L75 Advances, subject to the approval of the Treasury Board, to assist Canadian defence industry with plant modernization in amounts not to exceed one-half of the cost of the acquisition of new equipment, such advances to be recovered on sale of the equipment to defence industry.....</p>	<p>\$ 8,000,000</p>
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During the year, advances amounting to \$5,434,144 were made and repayments of \$1,000,573 were received.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

H-43 This account was established to record loans made under the following parliamentary authority:

Vote L80 Loans, under the Adjustment Assistance Program related to the Kennedy Round agreements, in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council, to assist manufacturers in Canada who have been determined by a board established pursuant to section 15 of the Department of Industry Act:

- (a) to be seriously injured or threatened with serious injury by reason of increased imports attributable to Kennedy Round tariff reductions made by Canada resulting in exceptional problems of adjustment; and
- (b) to be unable to obtain sufficient financing on reasonable terms from other sources for purposes of making the necessary adjustment.....\$ 10,000,000

There were no transactions in the account during the current fiscal year.

H-44 This account was established to record loans made under authority of vote L66c, Appropriation Act No 1, 1968 in respect of the pharmaceutical industry development assistance program in the current and subsequent fiscal years in accordance with terms and conditions prescribed by the Governor in Council to companies in Canada for the purpose of improving their ability to manufacture and market lower priced prescription drugs at competitive prices through reorganization of any of their operations of manufacturing, marketing, distribution and research, and who are unable to obtain sufficient financing on reasonable terms from other sources for such purposes.

There were no transactions in the account during the current fiscal year.

H-45 Pursuant to section 86 of the Unemployment Insurance Act, P.C. 1964-480, April 6, 1964, authorized the Minister of Finance to make loans from time to time to the unemployment insurance fund for the purpose of paying unemployment insurance benefits. No loans were required during the fiscal year 1968-69.

Loans are authorized by Department of Labour vote L19d, Appropriation Act No. 2, 1965 which authorizes the Minister of Finance, notwithstanding the Unemployment Insurance Act, to credit in subsequent fiscal years, on such terms and conditions as the Governor in Council may determine, to the unemployment insurance fund such sums as may from time to time be required by the said fund; the aggregate of the sums outstanding at any one time not to exceed \$50,000,000.

H-46 This account was established under authority of Labour vote L28d, Appropriation Act No. 2, 1966, which authorized loans to provide financial assistance to workers who move from one place in Canada to another place in Canada where employment is available, and advances to cover transportation costs incurred for the movement of workers on behalf of employers subject to reimbursement by employers.

Interest on loans to workers was charged at the rate of 5¼ per cent per annum. An amount of \$4,374 was credited to non-tax revenue—return on investments.

Governing regulations are contained in P.C. 1965-2215, December 13, 1965, as amended. The total amount that may be charged to the account at any time is \$5,000,000.

Gross debits during the year amounted to \$15,944 and gross credits were \$40,695.

Authority is also given to the Minister to forgive the repayment of a loan or any part thereof made to a worker. An amount of \$550 was included in the credits to the account covering the balance of a loan forgiven under that authority.

H-47 Section 69 of the Immigration Act, c. 325, R.S., as amended, authorized the operation of this account with a maximum debit balance of \$20,000,000 and governing regulations are contained in P.C. 1967-1701, September 6, 1967 pursuant to section 69 (2) of the act. Continuing authority was granted under provisions of P.C. 1954-7/290, March 4, 1954 for the maintenance of an advance of \$500,000 to the operating fund of the inter-governmental committee for European migration. The department however, has had no call to advance funds under this authority for the past several years.

Interest at the rate of six per cent per annum is charged on loans approved after October 1, 1967. An amount of \$1,913 was credited to non-tax revenue—return on investments.

During the year payments to transportation companies for trans-oceanic and inland rail fares and meals en route, totalling \$3,616,928, were made from the account and charged as loans to immigrants. Repayments amounting to \$4,862,094 were credited thereto.

H-48 This account records advances to Central Mortgage and Housing Corporation in respect of loans arranged by the Corporation for housing projects for occupancy by members of the Canadian forces.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Continued*

Other Loans and Investments—*Continued*

Authority for loans in current and subsequent fiscal years in the amount of \$35,000,000 was given by vote 732, Appropriation Act No. 6, 1956, vote 475, Appropriation Act No. 5, 1959, vote 482, Appropriation Act No. 5, 1961, vote 670, Appropriation Act No. 2, 1962 and vote L15, Special Appropriation Act, 1963.

In 1957-58 loans of \$2,000,000 were made under authority of Appropriation 527, Special Appropriation Act, 1958, the balance of which lapsed at the end of that year.

Amounts totalling \$231,503 received during the current fiscal year were credited hereto. Interest received during the current fiscal year amounting to \$1,071,131 was credited to non-tax revenue—return on investments.

During the current fiscal year gross debits to this account were \$293,706 and gross credits were \$231,503.

H-49 This account records loans to the Town of Oromocto Development Corporation for housing projects in the Town of Oromocto, New Brunswick.

Authority for loans in current and subsequent fiscal years in the amount of \$2,500,000 was given by vote 505, Appropriation Act No. 6, 1958 and was decreased to \$1,250,000 by vote 605, Appropriation Act No. 5, 1959.

During the fiscal year repayments of \$27,164 were received. There were no debits to the account. Interest at the rate of 5 per cent per annum in the amount of \$56,537 was received and credited to non-tax revenue—return on investments.

H-50 This account was established to record loans to federal employees of the Department of National Health and Welfare on education leave to assist in defraying the expenses of advanced training courses being undertaken. During the year loans totalling \$2,000 were made under authority of T.B. 572000-11 dated November 19, 1964 and repayments were \$695.

H-51 Loans to settlers were made under authority of P.C. 1953-570, April 17, 1953, as amended, and vote 483, Appropriation Act No. 6, 1960 which provided that loans to any one settler should not exceed \$2,000 for building material for his irrigation lot dwelling, \$750 for fencing materials and \$1,000 for live stock. Loans are repayable over a ten-year period and bear interest at the rate of 5 per cent per annum.

Loans made during the year amounted to \$463. Repayments amounted to \$14,453.

H-52 This account was established to record loans to paroled persons to assist them in their rehabilitation.

Vote L10 Special Appropriation Act 1963, authorized an amount of \$10,000 for this purpose. Loans in the current year were \$2,163, to date \$9,897. Repayments of loans, without interest, in the current year were \$840, to date \$2,908. Advances of \$2,225 to parole officers were recovered during the year.

H-53 This account was established by vote L103b, Appropriation Act No. 4, 1968 to authorize loans to parolees for assistance in their rehabilitation.

Vote L103b To authorize, in the current and subsequent fiscal years, in accordance with terms and conditions approved by Treasury Board, loans to parolees for assistance in their rehabilitation; to authorize the Minister, in accordance with terms and conditions approved by Treasury Board, to forgive the repayment of a loan or any part thereof made to a parolee under this authority; and to authorize a special account in the consolidated revenue fund to be known as the parolees' loan account

(a) to which all loans made under this authority shall be charged; and

(b) to which shall be credited

(i) all repayments of principal amount of loans, and

(ii) all amounts the payment of which is forgiven by the Minister under this authority;

the total amount that may be outstanding under this authority at any time not to exceed.....\$

10,000

There were no transactions in the account during the current fiscal year.

H-54 *Algoma Steel Corporation Limited*—This represents the balance due for property disposed of under a lease-purchase option agreement dated December 31, 1963, authorized by P.C. 627 dated February 1, 1944. This agreement terminates April 30, 1977, and provides for annual instalments as follows: to December 31, 1963, \$288,117; for the next thirteen years to December 31, 1976, \$92,428; and the final payment on April 30, 1977, \$30,809. During this year, a payment of \$92,428 and interest of \$25,880 were received. The interest was credited to non-tax revenue—return on investments.

H-55 *Renfrew Aircraft and Engineering Company Limited*—T.B. 629370 September 27, 1964 amended the existing agreement authorized by P.C. 1955-438, March 23, 1955 and T.B. 604454 January 10, 1963 to read as follows:

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

1. Her Majesty hereby sells and the Company hereby purchases the chattels at and for the sum of \$165,000 payable as follows:

- (a) the sum of \$16,000 to be paid on or before the 25th day of September 1964;
- (b) to increase the balance of \$139,100 on the original agreement by \$149,000 to \$288,100 and to be paid as follows:
 - (i) on the 25th day of September in each of the years 1965, 1966 and 1967, interest on the sum of \$288,100 calculated at 6 per cent per annum; and
 - (ii) the sum of \$28,810 payable on the 25th day of September in each of the years 1968 to 1977 both inclusive, together with interest on such portion of principal as remains unpaid, at the rate of 6 per cent.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule Q). During the year interest amounting to \$17,286 was received and credited to non-tax revenue—return on investments.

H-56 *Crown Assets Disposal Corporation*—The closing balance of \$7,761,440 represents the government equity in the agency account in accordance with the balance sheet of the corporation as at March 31, 1969, as certified by the Auditor General. In order to record this as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule Q). Proceeds from sales of surplus Crown assets by or through the corporation amounting to \$5,164,659 (net) were received and credited to non-tax revenue—proceeds from sales. The excess of income over expenditure of the corporation in the amount of \$31,815 was received and credited to non-tax revenue—return on investments. The gross debits amounted to \$14,615,870 and the gross credits were \$14,111,832.

H-57 *The Corporation of the Township of Toronto*—P.C. 6794, December 19, 1951 authorized capital assistance to A. V. Roe Canada Limited for installation of an extension to the water supply system servicing its plant. By an agreement dated December 1, 1951, between the Corporation of the Township of Toronto and the company, a loan of \$475,000 was made to the corporation to complete the aforementioned extension to the water supply system. By an agreement dated April 15, 1952, the Crown assumed the loan from the company. The loan is secured by debentures of the corporation, bearing interest at the rate of 3 per cent per annum and maturing between the years 1954 and 1971. Debentures amounting to \$27,616 were paid during the current fiscal year. Interest amounting to \$3,466 was received and credited to non-tax revenue—return on investments.

H-58 T.B. 685686 January 8, 1969, authorized the purchase and conversion of M V Stena Danica for the Prince Edward Island ferry service. During the current year expenditures of \$4,035,599 for the foregoing were made out of the following parliamentary authority:

Vote L107b Loans in the current and subsequent fiscal years, on such terms and conditions as the Treasury Board may approve, for the construction and acquisition of ferry vessels and related equipment.....\$ 16,000,000

H-59 Under authority of P.C. 2293, April 17, 1952, the management and operation of the spur line leading from a point near Atikokan to Steep Rock Lake, Ontario, the Ore Dock at Port Arthur and facilities constructed by the railway at the expense of the government (as authorized by P.C. 8423, September 18, 1942) to assist the Steep Rock Iron Mines Ltd in the development of the iron ore deposit, were entrusted to the Canadian National Railway Company.

The capital cost of any additions, betterments or extensions and the cost of operating and maintaining the properties are to be assumed by the company. The government is to receive from the railway 6 cents per gross ton on all ore transported from the mines and handled over the Port Arthur Ore Dock until the cost (without interest) of the facilities entrusted has been amortized in full. A payment of \$161,125 was made by the company in the current fiscal year.

H-60 P.C. 3924, July 31, 1951, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at Atwater Avenue, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of $3\frac{1}{8}$ per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of \$2,000,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 20, 1961.

The cost of the construction for purposes of the agreement exceeded \$6,000,000 and the share to be reimbursed by the city is \$2,000,000 with interest at $3\frac{1}{8}$ per cent per annum.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule H—Continued

Other Loans and Investments—Continued

During the year a repayment of \$49,571 was applied against the loan and interest amounting to \$54,143 was credited to non-tax revenue—return on investments.

- H-61 P.C. 4250, August 24, 1949, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at St. Remi Street, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of the agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of $3\frac{1}{2}$ per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of \$1,500,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 12, 1953.

The cost of the construction of the tunnel for purposes of the agreement has been established at \$4,132,353 and the share to be reimbursed by the city was \$1,377,451 plus \$21,738 for supplementary ducts installed at the request of the Montreal Hydro Commission, with interest at the rate of $3\frac{1}{2}$ per cent per annum.

During the year, a repayment of \$44,327 was applied against the loan and interest amounting to \$28,198 was credited to non-tax revenue—return on investments.

Debentures of the City of Montreal furnished as security are held in the custody of the Minister of Finance.

- H-62 This account relates to advances made to the Fraser River Harbour Commission to assist in the construction and development of the harbour. Repayments were \$55,017 during 1968-69. Interest of \$20,797 was credited to non-tax revenue—return on investments. During the fiscal year an additional loan of \$1,395,000 was made under the following appropriation:

Vote L105 Loans to the Fraser River Harbour Commission on terms and conditions approved by the Governor in Council to assist in financing wharf reconstruction and extensions.....	\$ 1,395,000
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- H-63 P.C. 1958-734, May 22, 1958, as amended, authorized the making of loans to the Hamilton Harbour Commissioners, pursuant to the Hamilton Harbour Commissioners Act, 1957, c. 16, 1957-58, of amounts not exceeding \$4,000,000; such amounts to be secured by debentures of the corporation maturing forty years from the date of the debentures securing the first payments and bearing interest at four and one-eighth ($4\frac{1}{8}$) per cent per annum, payable semi-annually on the first day of January and the first day of July in each year. During the year a payment of \$106,590 was received and interest amounting to \$180,383 was credited to non-tax revenue—return on investments.

- H-64 P.C. 1967-43/331, February 24, 1967, authorized the acquisition of two aircraft for lease to the Leeward Islands Air Transport Services Limited for a period of twelve and one half years, with the option to purchase. During the year a rent payment of \$145,500 was received.

- H-65 P.C. 1965-233, February 11, 1965 and vote L39b of Appropriation Act No. 10, 1964, and vote L75 of Appropriation Act No. 9, 1966 approved a loan of \$500,000 to the Nanaimo Harbour Commissioners bearing interest at the rate of $4\frac{1}{2}$ per cent per annum repayable in nine equal semi-annual instalments of \$36,974, commencing June 30, 1965.

A repayment of \$70,165 was received in the current year and interest of \$3,783 was credited to non-tax revenue—return on investments.

- H-66 P.C. 1966-885, May 13, 1966, authorized interest due on the loan of \$200,000 made under authority of vote L75, Appropriation Act No. 9, 1966, deferred until December 31, 1969. In the current year accrued interest amounted to \$12,346.

- H-67 Under authority P.C. 1966-1949, October 13, 1966, loans were made to the Toronto Harbour Commissioners amounting to \$1,500,000, to be repaid, with interest at the rate of $5\frac{5}{8}$ per cent per annum on \$1,375,000 and $5\frac{3}{4}$ per cent on \$125,000, in eighteen equal semi-annual instalments, commencing December 31, 1967. During the year a repayment of \$134,346 was applied against the loan and interest amounting to \$83,061 was credited to non-tax revenue—return on investments.

- H-68 This account was authorized by the following parliamentary authority:

Vote L110b Loans in the current and subsequent fiscal years and in accordance with terms and conditions prescribed by the Governor in Council to finance the construction of bridges to improve transportation in respect to the Vancouver International Airport including the acquisition of land and the construction of connecting arterial roads.....	\$ 17,125,000
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There were no transactions in this account during the current year 1968-69.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule H—*Concluded*

Other Loans and Investments—*Concluded*

- H-69 Vote 609, Appropriation Act No. 5, 1959 authorized an advance to the working capital fund of the Commonwealth War Graves Commission (formerly the Imperial War Graves Commission) in the sum of £10,000 notwithstanding the payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of May, 1959, which was \$27,065. An advance of \$27,000 was made during 1959-60.
- H-70 This loan, which was authorized by vote 518, Appropriation Act No. 5, 1958, was made on the security of a mortgage executed by the veteran and his wife and is repayable on demand by the Minister of Veterans Affairs.
- H-71 This account relates to advances made by the Government of Canada towards the British family settlement and the New Brunswick settlement schemes.
Details of transactions in the account during the current fiscal year are shown as an appendix to section 26 in volume II of this report.
- H-72 This account relates to advances made to veterans of world war I and subsequent transactions with purchasers of reverted properties.
Details of transactions in the account during the current fiscal year are shown as an appendix to section 26 in volume II of this report.
- H-73 This account records capital assistance loans to the Town of Oromocto, New Brunswick. Loans in current and subsequent fiscal years in the amount of \$5,500,000 were authorized by appropriation 528, Special Appropriation Act, 1958, vote 504, Appropriation Act No. 5, 1958, vote 605, Appropriation Act No. 5, 1959, vote L30, Appropriation Act No. 6, 1965, vote L30b, Appropriation Act No. 2, 1966 and vote L45, Appropriation Act No. 9, 1966.
During the fiscal year repayments of \$210,306 were received. Interest at the rates of 5 and 5½ per cent per annum in the amount of \$201,873 was received and credited to non-tax revenue—return on investments. A write-off in the amount of \$1,405,738 was made under authority of Treasury Board vote 6b.
During the year under special agreements the Province of New Brunswick assumed responsibility for \$762,154 of these loans and this amount is now recorded under "loans to provinces".

SCHEDULE J

Inactive Loans and Investments

- J- 1 These loans are not currently revenue-producing or realizable.
- J- 2 In this account is recorded the outstanding balance of advances made to the Province of Saskatchewan for the purchase of seed grain.
- J- 3 A loan to the Ming Sung Industrial Company Limited in 1946 by the Imperial Bank of Canada (now the Canadian Imperial Bank of Commerce), the Dominion Bank and the Bank of Toronto (the latter two of which subsequently became the Toronto-Dominion Bank), was guaranteed by the Government of Canada under authority of Part II of the Export Credits Insurance Act, c. 105, R.S., as amended. Final payments to the banks to implement the guarantee were made in the fiscal year 1960-61.

SCHEDULE L

Current and Demand Liabilities

- L- 1 Treasury cheques issued and unpaid as at March 31 are recorded in this account. If they remain outstanding for 10 years, they are transferred to non-tax revenue. In 1968-69 an amount of \$297,832 was transferred from this account to non-tax revenue.
- L- 2 Accounts payable represent the treasury cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.
- L- 3 Non-interest-bearing notes include those portions of Canada's quotas in the capital of certain international agencies which are not covered by cash, gold or other securities.
- L- 4 Matured debt outstanding are those matured bonds and other securities outstanding on March 31, with the exception of those transferred to revenue. Matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event before 5 years after the date of maturity, are transferred to non-tax revenue—miscellaneous.
- L- 5 Interest due and outstanding is the amount of interest which has become due on the public debt but which is unpaid on March 31.
- L- 6 Interest accrued is the amount of interest which has accrued on the public debt as at March 31, but which is not due and payable until some future date.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule L—*Concluded*

Current and Demand Liabilities—*Concluded*

- L- 7 The balance in this account represents provision for redemption of certain warrants as and when presented at chartered banks. During the year, the account was credited with warrants issued, \$6,543,468, and charged with warrants redeemed, \$6,815,775. An amount of \$7,869 representing warrants unclaimed or outstanding for ten years or more, was transferred to Department of Finance non-tax revenue—miscellaneous.
- L- 8 The account represents the liability for money orders outstanding as at March 31, 1969.
- L- 9 The account represents the difference between the value of certain accounts receivable, accounts payable and sundry suspense accounts of the Post Office Department.
- L-10 The liability of the Government of Canada for the value of paid-up capital stock of the former company which has not been redeemed at the close of the fiscal year is recorded herein.
- L-11 This account reflects the net balance due to the Bank of Canada resulting from the reconciliation of payments for redemption of paid cheques with the amount of those cheques as subsequently determined in adjustment of the outstanding cheques account.
- L-12 The letter of credit—outstanding cheques account records the amount of cheques issued during March against the government's letter of credit accounts in London, Paris, Brussels and Bonn and for which reimbursement is not made to the relevant banks until April.
- L-13 Deductions from the salaries or wages of certain employees are credited to this account pending transmittal to the department or agency concerned.
- L-14 Imprest account cheques issued prior to the current year and unpaid as at March 31 in the current year, with the exception of those outstanding for 10 years or more (which have been transferred to non-tax revenue—miscellaneous) are recorded in this account. In 1968-69 an amount of \$2,527 was transferred to revenue.

SCHEDULE M

Deposit and Trust Accounts

- M- 1 The agricultural commodities stabilization account (more fully described under the asset category, working capital advances) is credited with all moneys received by the Agricultural Stabilization Board and charged with expenditures.

The credit balance as at March 31, 1969 reflects a customer's contract performance deposit of \$124,763 being withheld pending a decision by the Department of Justice in respect of a loss sustained by the board; less accounts receivable amounting to \$50,468.

- M- 2 In this account are recorded remittances covering matured interest on securities held as surety for licence fees and subsequent disbursements in respect of the licence fees concerned. Receipts to and disbursements from the account amounted to \$38 during 1968-69.

- M- 3 Section 9(1) of the Canadian Dairy Commission Act, c. 34, 1966, provides that the Canadian Dairy Commission may (a) purchase any dairy product and package, process, store, ship, insure, import, export, or sell or otherwise dispose of any dairy product purchased by it; (b) make payments for the benefit of producers of milk and cream for the purpose of stabilizing the price of those products, which payments may be made on the basis of volume, quality or such other basis as the Commission deems appropriate; (c) make investigations into any matter relating to the production, processing or marketing of any dairy product, including the cost of producing, processing or marketing that product; (d) undertake and assist in the promotion of the use of dairy products, the improvement of the quality and variety thereof and the publication of information in relation thereto.

Section 15 of the act provides authority to establish in the consolidated revenue fund a special account to be known as the Canadian dairy commission account. There shall be credited to the account (a) all moneys received by the Commission from its operations; (b) all licence fees, levies and charges paid to the Commission; (c) all loans made to the Commission by the Minister of Finance pursuant to section 16; and (d) all amounts paid to the Commission by the Agricultural Stabilization Board under the Agricultural Stabilization Act for the purpose of stabilizing the price of any dairy product.

Section 16 directs that at the request of the Commission, the Minister of Finance may, out of the consolidated revenue fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission described in paragraph (a) of subsection (1) of section 9 outlined above. The total amount outstanding at any time shall not exceed \$100,000,000. These loans are recorded as a contra item under loans to Crown corporations.

Statements showing the operations of the Canadian Dairy Commission and transactions in this account are shown in volume III of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

- M- 4 This account reflects the financial transactions of the commonwealth institute of biological control, a scientific institution working on the biological control of harmful insects, which is supported by contributions from member countries of the British Commonwealth and is directed by the executive council of the commonwealth agricultural bureaux. During the year, amounts totalling \$279,750 were credited to the account including the Canadian contribution of \$43,424, which was charged to Department of Agriculture vote 1. Payments charged to the account totalled \$288,768.
- M- 5 Holdbacks charged to the relevant appropriations of the department concerned and credited to this account under section 40 of the Financial Administration Act, c. 116, R.S., as amended, are paid out in accordance with the contracts under regulations of the Treasury Board.
- M- 6 The Prairie Farm Assistance Act, c. 213, R.S., as amended, provides for a levy of one per cent to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the Board of Grain Commissioners for deposit to the credit of a special account known as the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area in accordance with crop failure conditions provided for in the act and payable from this fund. The account was credited with the levy on grain \$8,394,887 and charged with awards of \$6,853,227.
- A statement showing details of payments from the prairie farm emergency fund is shown as an appendix to section 1 in volume II of this report.
- M- 7 P.C. 1965-24/1834, October 18, 1965, and P.C. 1966-1731, September 8, 1966, authorized the department to act on behalf of the Canadian Overseas Telecommunication Corporation in site preparation and development of a commercial satellite earth station at Mill Village, N.S.
- The Canadian Overseas Telecommunication Corporation provided \$180,386 to defray the costs incurred by the department and expenditures totalled \$164,081.
- M- 8 Bonds held in safekeeping by the Department of Supply and Services on behalf of the post office guarantee fund which was derived from money received from postal employees and out of which fund are paid losses sustained by reason of default or neglect of any postal employee or mail contractor in carrying out his duties in any matter relating to the Canada Post Office. These bonds are recorded in a contra account under "securities held in trust".
- M- 9 Bonds held in safekeeping by the Department of Supply and Services on behalf of the Postmaster General representing deposits received from mailers of postage-paid-in-cash mailings to eliminate the necessity of paying postage at time of mailing. These bonds are recorded in a contra account under the asset category "securities held in trust".
- M-10 This account represents the department's liability to philatelists and stamp dealers who deposit funds for postage stamps to be supplied at later dates.
- M-11 Credits consisted of: deposits, \$1,476,858, and interest credited at the rate of 2½ per cent per annum, \$339,581. Debits represent withdrawals and amounted to \$12,607,764. Included in the closing balance were amounts of \$23,612 representing the cash portion of the post office guarantee fund and \$243,770 representing amounts on deposit for postage guarantees for mailings made under the postage paid-in-cash system.
- M-12 Under the provisions of section 3 (9) of the Bankruptcy Act, c. 14, R.S., as amended, the Superintendent, for the protection of the estate, may require the funds to the credit of the estate to be remitted to the Receiver General pending the appointment of a trustee. This account is credited with funds so remitted and debited with payments to appointed trustees.
- M-13 In this account are recorded securities held in trust for authorized trustees under the Bankruptcy Act. Disbursements from the account during 1968-69 amounted to \$30,000 and receipts were \$40,000.
- M-14 Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the Bankruptcy Act, pending distribution. During the current fiscal year disbursements from the account were \$41,321 and receipts were \$115,979.
- M-15 The emergency gold mining assistance regulations provide for holdback of 10 per cent of the approved claims submitted by gold mining companies for assistance under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended, until final audit of the companies financial operations at the close of each calendar year is completed. The holdback is charged to the statutory appropriation and credited hereto pending release. During the year receipts totalled \$1,687,184 and disbursements totalled \$1,892,565.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule M—Continued

Deposit and Trust Accounts—Continued

M-16 In this account are recorded cash and securities deposited with the department as guarantees for oil, gas and mineral rights. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services and are recorded as a contra account under the asset category "securities held in trust".

Cash deposits during the year totalled \$7,095,326 and cash disbursements \$3,647,614. Securities deposited with the Department of Supply and Services during the year totalled \$6,745,858 and securities released totalled \$4,894,131.

M-17 These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals. Outstanding balances are recorded as follows:

	Mar. 31, 1969	Mar. 31, 1968	Net increase or decrease (—) during 1968-69
	\$	\$	\$
Aeromagnetic surveys.....	46,258	73,808	—27,550
Atlas Steel Company.....	2,321	1,238	1,083
Canadian carbonization research association..	19,991	38,626	—18,635
Canadian continuous steel casting research group.....	9,700		9,700
Canadian uranium research foundation.....	2,328	2,328	
Canadian zinc and lead research committee..	7,783	12,205	—4,422
Cast magnesium motor baseplate.....	6,000		6,000
Consolidated coking coal research account...	7,482		7,482
Rock mechanics research projects—			
Algoma Steel Corporation Limited.....	795	795	
Asbestos Corporation Limited.....	2	2	
Canmore Mines Limited.....	526	526	
Consolidated research associate account...	4,931	4,016	915
Falconbridge Nickel Mines Limited.....	107	7	100
Geco Mines Limited.....	536	536	
Iron Ore Company of Canada.....	36	36	
Newfoundland Fluorspar Limited.....		1,570	—1,570
	6,933	7,488	—555
Steel Castings Institute of Canada.....	1,364	201	1,163
Syncrude Canada Limited—research account	741	4,224	—3,483
	110,901	140,118	—29,217

M-18 External Affairs vote 6g, Appropriation Act No. 2, 1967, authorized the establishment of a special account in the consolidated revenue fund to which shall be credited moneys received in connection with the Civilian Relief Agreement of 1950 and the Cultural Agreement of 1954 between Canada and Italy and from which payments for the purposes of the said agreements shall be made in accordance with terms and conditions prescribed by the Governor in Council.

During 1966-67 the account was credited with the amount of \$497,024 in Italian state bonds and with interest amounting to \$4,110 due January 1, 1967 on the bonds. During the current fiscal year the account was credited with the amount of \$14,084 representing interest and premium payable in respect of the bonds. The total amount of interest and premium credited to the account to date is \$35,896.

Securities in connection with this account in the amount of \$497,024 are recorded in a contra account under the asset category "securities held in trust" and interest of \$35,896 is recorded under the asset category "cash".

M-19 This account records guarantee deposits to cover marine insurance and ocean transportation. During the current fiscal year deposits were \$531 and disbursements were \$286.

M-20 This account records the funds made available by international agencies to provide for payment of transportation of fellows and scholars who travel in Canada under the sponsorship of such agencies. During the current fiscal year credits amounted to \$5,249 and disbursements amounted to \$5,293.

M-21 This fund was raised by subscription in Great Britain following the sinking of the Empress of Ireland in 1914. Receipts are deposited to the credit of the Receiver General of Canada in the Bank of Montreal, London, England, by the Public Trustee of the fund. The Department of External Affairs, the agent in Canada for the Trustee, makes disbursements both here and in the United States. During the year deposits amounted to \$888 and disbursements amounted to \$888.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-22 The funds represent the proceeds from the sale of lands set apart under 12 Vic. 1849, Chapter 200, for the support and maintenance of common schools in Upper and Lower Canada, now Ontario and Quebec. Interest of \$133,888 apportioned on the basis of population is paid semi-annually to these provinces at the rate of 5 per cent per annum and is charged to interest on public debt.

M-23 In 1957-58 the Governor in Council in accordance with section 81(2) of the Financial Administration Act authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest at rates fixed by Order in Council P.C. 1967-914 dated May 11, 1967.

Interest credits of \$204,316, \$195,203, \$35,216, \$46,198 and \$176,469 on the deposits of Air Canada, Atomic Energy of Canada Limited, Central Mortgage and Housing Corporation, the Crown Assets Disposal Corporation and Eldorado Nuclear Limited, respectively, were charged to interest on public debt. Deposits of the Export Credits Insurance Corporation, which correspond to the aggregate of the paid-up capital, the capital surplus of that corporation and the accumulated net earnings on the original capital investment in the corporation, are non-interest-bearing.

M-24 Vote 22a, Appropriation Act No. 9, 1966, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited, (a) such part of the money received by him from the Custodian of Enemy Property under paragraph (a) of vote 696 of Appropriation Act No. 4, 1952, the proceeds of sale of property under paragraph (b) of that vote and the earnings of property specified in paragraph (b) thereof, as the Governor in Council directs, and (b) all amounts received from governments of other countries pursuant to agreements entered into after April 1, 1966 relating to the settlement of Canadian claims, and also authorized payment from the account in accordance with regulations of the Governor in Council of claims submitted including payment of the expenses incurred in investigating and reporting on such claims.

During the current fiscal year the account was credited with interest amounting to \$313 earned on money in the account, at the rate of one eighth of one per cent less than the monthly average of the average accepted weekly three-month treasury bill tender rate, as authorized by P.C. 1967-1075, June 1, 1967 and which was charged to interest on public debt. Payments were \$13,387.

M-25 Section 53 of the Financial Administration Act provided for the establishment of this account and for the crediting hereto of the sum of \$25,000, such further amounts as are appropriated by parliament for the purposes of this section, and any recoveries of losses referred to in section 54 of the act.

Section 54 states that the Minister may, in accordance with and subject to the regulations, pay out of the account any losses sustained by subscribers for government securities who have paid all or part of the purchase price but have not received the security or repayment of the amount so paid, and losses sustained by any person in the redemption of securities.

M-26 P.C. 144, January 18, 1936, as amended by P.C. 1955-1672, November 9, 1955, authorized: (a) the setting up of this trust account; (b) the payment of the grant of \$100,000 provided by vote 383, Appropriation Act No. 6, 1935, and the crediting of this amount to the account; (c) the Department of Finance to accept further sums not exceeding \$400,000 for credit to the account; (d) the allowing of interest of 3 per cent per annum, paid semi-annually on April 1 and October 1; and (e) withdrawals from the fund, in whole or in part, at the pleasure of the Trustees. The interest credits of \$114 were charged to interest on public debt. During the current fiscal year disbursements from this account totalled \$15,100 and receipts were \$9,964.

M-27 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the prepayment of coin sets.

M-28 Under the Federal-Provincial Fiscal Arrangements Act, 1961, the Government of Canada was empowered to enter into an agreement with the government of any province to collect provincial individual and corporation income taxes and to make payments to the provinces with respect to such taxes. The Government of Canada entered into agreements with nine provinces (Quebec excepted) to collect the provincial individual income tax and with eight provinces (Ontario and Quebec excepted) to collect the provincial corporation income tax, and to commence as of April 1, 1962, to pay in equal monthly instalments to each province the estimated revenue to be produced by the respective provincial taxes. Provincial taxes were applicable to individual and corporation income earned subsequent to December 31, 1962.

At the beginning of each fiscal year the Minister of Finance will estimate (subject to revision at any time) the amount of the payment that in his opinion is due to the province in respect of the year ending in that fiscal year and will make payments to the province, on the basis of this estimate, in equal monthly instalments. Any adjustment will be made not later than March 31 of the fiscal year following that in which the taxation year ends. The balance in the account as at March 31, 1969 was \$171,419,385.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-29 Section 98 of the Financial Administration Act, authorized the establishment of this account and the crediting thereto of (a) the balance of the government officers' guarantee fund; (b) amounts paid by departments and Crown corporations by way of premiums; (c) amounts recovered by Her Majesty in respect of payments out of the account or the government officers' guarantee fund; and (d) moneys appropriated by parliament for the purposes of the account. Payments may be made out of the account in accordance with the regulations by way of indemnity for losses suffered by Her Majesty or others by reason of defalcations or other fraudulent acts or omissions of public officers. The act further directs that every payment out of the account and the amount of every loss suffered by Her Majesty by reason of defalcations or omissions of a public officer, together with a statement of the circumstances, shall be reported annually in the Public Accounts. This information will be found in section 27 of volume II of this report.

Regulations relating to the public officers guarantee account were made and established by T.B. 557461 dated December 11, 1959. Included in these regulations is a list of departments and Crown corporations to which the act does not apply. They also contain a direction that no premiums or contributions will be assessed until the board directs otherwise.

M-30 Prepayments for coin sets are credited to this account and the face value of coin sets issued are debited hereto. The net gain of \$3,314,800 for the fiscal year 1968-69 was transferred to non-tax revenue—services and service fees.

M-31 Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the relevant act, pending distribution.

M-32 P.C. 3718, August 6, 1952, authorized the transfer by the Custodian of Enemy Property to the Minister of Finance of all property that was vested in or administered by the custodian pursuant to the Treaty of Peace (Germany) Order, 1920. Money transferred under this authority was to be paid into the consolidated revenue fund and an amount sufficient to pay outstanding claims to any such property was to be credited to a special account in the fund to be paid in due course in discharge of these claims. The balance in this account represents the amount available for this purpose.

M-33 Vote 696, Appropriation Act No. 4, 1952, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited all money received by him from the Custodian of Enemy Property or other sources as prescribed in the vote and also authorized payment from the account (a) to eligible claimants for compensation in respect of world war 2; (b) of a supplementary award amounting to fifty per cent of the original award (P.C. 1958-1467, October 23, 1958); and (c) of expenses incurred in investigating and reporting on claims.

Pursuant to P.C. 4354, October 23, 1952, a war claims commission was established to enquire into and report upon claims made by Canadians arising out of world war 2 for which compensation may be paid from this or any other fund established for the purpose. The expenses of this commission are chargeable hereto.

A statement of transactions in the account is shown as an appendix to section 6 of volume II of this report.

M-34 This account records a surplus of \$37,003 in the fishing vessel indemnity fund under the fishermen's indemnity plan—see additional information in the explanation of the fishermen's indemnity plan account under the asset category "other loans and investments".

M-35 This account records the funds received from the Great Lakes Fishery Commission covering control and research work in respect to lampreys in the Great Lakes, carried out by the Fisheries Research Board of Canada on behalf of the Commission on a contract basis. During the year \$436,600 was received from the Commission and expenditures were \$444,281.

M-36 In this account are recorded amounts deposited with the department to ensure compliance with the terms and conditions of timber sales contracts.

M-37 These accounts were established to record instalment purchases of Canada savings bonds by employees of the Government of Canada, certain government agencies, defence services personnel and R.C.M.P. personnel by deductions from pay and allowances where applicable.

M-38 Damage to property in Banff National Park was sustained as a result of operations by the Calgary Power Ltd in 1951. After negotiations, the department agreed to repair the damage and the Calgary Power Ltd agreed to pay, as the work progressed, \$131,441 subject to adjustments. The cost of repairs to date \$121,136 has been repaid by the Company. The closing balance represents funds advanced by the company to pay for repairs not yet made.

M-39 In this account are recorded cash and securities deposited with the department as guarantees for oil, mineral and timber rights and licences. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Supply and Services and are recorded as a contra account under the asset category "securities held in trust".

Cash deposits totalled \$16,762,426 and cash disbursements were \$13,902,937. Securities deposited with the Department of Supply and Services totalled \$70,788,214 and securities released totalled \$23,945,123.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

- M-40 Under the provisions of section 7 of the National Parks Act, c. 189, R.S., as amended, P.C. 2473 dated May 16, 1950 and amendments, established regulations governing the levying of a tax on the residents of the national parks in the Province of Alberta, beginning with the calendar year 1950, to cover the cost of health and welfare services similar to those enjoyed by other residents of Alberta.
- Taxes collected by the superintendents of the parks were credited to this account each year up to and including the calendar year 1960, at which time it was found that most of the welfare items for which the tax was collected were being paid from other sources or were discontinued. The National Parks (Alberta) Health and Welfare Tax Regulations were revoked by P.C. 1960-1672, December 8, 1960. Charges are still made from the account on the basis of quarterly requisitions made by the province.
- P.C. 1955-1583, October 19, 1955, P.C. 1959-1166, September 11, 1959, P.C. 1957-1005, July 25, 1957, P.C. 1961-1346, September 21, 1961, and amendments, established regulations for the levying of a tax upon rate-payers of Banff, Jasper, Waterton Lakes and Elk Island national parks, respectively, for the purposes of the hospital scheme established in the parks under the law of the Province of Alberta.
- Taxes collected in the parks are credited to this account and disbursements to the province are based on requisitions established under the provisions of section 50 of the Alberta Hospital Act, 1961. During the fiscal year, taxes collected totalled \$99,408, and disbursements from the fund amounted to \$102,346.
- M-41 Fines collected under the Indian Act in connection with liquor prosecutions are credited to this account. Expenditures are made under the authority of P.C. 1445, June 17, 1937, covering certain costs incurred in the suppression of liquor traffic among the Indians of Canada. In 1968-69 fines were \$47,504 and expenditures \$106,223.
- M-42 This account records cash security deposits with respect to Indian reserve licences and contracts for the development of resources pursuant to the provisions of the Indian Act. During the fiscal year interest, at the same rate as has been established from time to time on deposits in the Post Office savings bank, in the amount of \$4,321, was credited to this account and charged to interest on public debt. In 1968-69 deposits were \$91,739 and refunds were \$28,154. Securities in connection with this account in the amount of \$11,000 are held by the Department of Supply and Services and are recorded under the asset category "securities held in trust".
- M-43 This account records guarantee deposits given by Indians who sign herd agreements under the rotating herd program operated by the department. In 1968-69 deposits were \$11,434 and refunds were \$5,315.
- M-44 This account records moneys held in trust for Indians in authorized banks across Canada. These moneys include such items as savings, pensions, deposits on leases, community enterprise funds and for community projects of various kinds. The total at March 31, 1969 was \$355,945. See contra account under the asset category "cash".
- M-45 The Indian band funds represent moneys belonging to the Indian bands throughout Canada. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Indian Affairs and Northern Development section in volume II of this report. During the fiscal year interest at the rate of 5 and 6 per cent per annum in the amount of \$1,595,186 was credited by the Department of Finance to this account and charged to interest on public debt.
- M-46 This account records the value of Calgary Power Limited shares of stock as compensation for a power line right-of-way on the Blood Indian reserve. See contra account under the asset category "securities held in trust".
- M-47 This account records moneys received from the sale or alienation of Indian lands, held in suspense pending completion of documentation. During the fiscal year interest, at the same rate as has been established for Indian trust accounts, in the amount of \$12,523 was credited by the Department of Finance to this account and charged to interest on public debt. In 1968-69 receipts were \$163,271, disbursements were \$110,965.
- M-48 This account records cash down payments made by Indians towards a subsidy housing program carried out by the social programs division of the department. In 1968-69 receipts were \$209,462 and disbursements were \$177,230.
- M-49 Under authority of the Indian Act and regulations established by Order in Council, accounts are maintained of the estates of deceased or mentally incompetent Indians. During the fiscal year interest, calculated at 3 per cent per annum on minimum quarterly balances, in the amount of \$15,432, was credited by the Department of Finance to this account and charged to interest on public debt. In 1968-69 receipts were \$447,459 (which included sales of securities held in trust \$13,600) and disbursements were \$411,122. An amount of \$123,550 included in the balance as at March 31, 1969 represents securities held in trust—see contra account under the asset category "securities held in trust".
- M-50 Under authority of the Indian Act, savings accounts are maintained for individual Indians. During the fiscal year interest, calculated at 2 per cent per annum on minimum quarterly balances, in the amount of \$7,789 was credited by the Department of Finance to this account and charged to interest on public debt. In 1968-69

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

receipts were \$107,265, and disbursements were \$75,360. An amount of \$66,500 included in the balance as at March 31, 1969 represents securities held in trust. See contra account under the asset category "securities held in trust".

M-51 Indian special accounts represent non-band accounts maintained for specific purposes. These are non-interest-bearing. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Indian Affairs and Northern Development section in volume II of this report. The balance as at March 31, 1969 includes securities amounting to \$6,000 held in trust for Indian handicraft—see contra account under the asset category "securities held in trust".

M-52 This fund was created under authority of the Land Titles Act, c. 162, R.S., as amended, to indemnify title holders who may suffer loss through misdescriptions in titles, and from other causes specified in the act. Fees are collected from the parties who register deeds with the Registrar of Land Titles in the Northwest Territories and the Yukon Territory. Interest is added to the fund annually, the present rate being 3 per cent per annum. Credits consisted of fees, \$3,193 and interest, \$2,384. Over a long period of years no claims for compensation have been made from this fund.

M-53 In this account are recorded funds made available to Eskimos to finance the purchase of new boats for resource development under regulations approved by T.B. 609912, June 6, 1963. These funds comprise a 20 per cent down payment by the Eskimo, 40 per cent grant or \$8,000, whichever is the lesser, from the regional development, operation and maintenance sub-vote and 40 per cent from the Eskimo loan fund. Disbursements represent payments made toward the cost of boats purchased. Gross credits to this account amounted to \$9,020 and disbursements totalled \$7,898.

M-54 In this account are recorded securities and cash deposited with the department by owners of vessels who have claimed special depreciation allowances under the Income Tax Act. These owners are permitted, when such vessels are disposed of, to deposit the amount otherwise payable under the Income Tax Act, with the department. For a period of 7 years thereafter, these funds may be used for replacement under conditions satisfactory to the department. If not so used in this period, the deposit is then paid to the Receiver General of Canada. During the current year, \$2,667,365 in cash and \$15,505,300 in securities were deposited in this account and \$2,546,349 in cash and \$11,408,550 in securities were released to the ship owners.

Securities deposited with the Department of Supply and Services for safe keeping are recorded as a contra entry in the asset category "securities held in trust".

M-55 This account represents unclaimed funds in the courts trust accounts, maintained by the police magistrates and the clerks of the courts at Whitehorse, Y.T. and Yellowknife, N.W.T. Credits to this account during the year were \$1,542 and disbursements were \$600.

M-56 Under the provisions of section 80 of the Exchequer Court Act c. 98, R.S., as amended, all fees collected under the act shall be credited to the Receiver General of Canada. In some instances amounts are deposited with the Registrar to be used for payment of fees as services are rendered. This account was established during 1966-67 and is credited with such amounts and debited with the amount of fees earned. Credits to this account during the year were \$15,655 and disbursements were \$14,263.

M-57 This account represents moneys paid into the court which will be paid pursuant to court order. Credits to this account during the year were \$134,006 and disbursements were \$133,011.

M-58 Under authority of the Annual Vacations Act, c. 24, 1957-58, and regulations pursuant thereto, money received by the Minister from certain employers in respect of vacation pay due employees who have left their employ and whose addresses are unknown is credited to this account pending claims by employees. If no claim is made by the employee for vacation pay deposited to this account, upon termination of three years from the date of receipt, such vacation pay shall become the property of Her Majesty in right of Canada. During the current fiscal year receipts were nil and disbursements \$87.

M-59 Where an investigation by officials of the department in respect of a contract on government works results in an award of further wages, the amount received from the contractor is credited to this account and subsequently distributed to the employees.

The account also reflects amounts, received from various departments representing wages in respect of contracts, withheld from final payments to contractors. During the current fiscal year receipts from contractors and various departments were \$79,401 and disbursements to employees were \$70,618.

M-60 This account was established to record amounts collected pursuant to the Canada Labour (Standards) Code Regulations (General) from an employer who is required to pay wages to an employee or an employee entitled to payment of wages by the employer and the employee cannot be located for the purpose of making such payment. If no claim is made by the employee for wages deposited to this account, upon termination of three

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

years from the date of receipt, such wages shall become the property of Her Majesty in right of Canada. In addition, where wages of employees are found to be in arrears, payment of such wages may be made to the Receiver General of Canada for deposit to this account. Normally, such wages are then paid immediately to the employees concerned. During the current fiscal year amounts collected from employers were \$229,538 and payments to employees were \$89,584.

M-61 The balance in this account was transferred to miscellaneous revenue and represented war service gratuities payable to Polish veterans who were selected for agricultural employment in Canada (P.C. 5201, December 19, 1946) and whose addresses are unknown.

M-62 This account represents amounts collected under the provisions of the Immigration Act and held pending final disposal either by refund to the original depositor or forfeiture to the Crown. Securities held in trust in connection with the account amounted to \$73,000 and are recorded as a contra account under the asset category, securities held in trust.

During the year deposits totalling \$839,102 were credited to the account. Withdrawals totalled \$1,011,250 and consisted of refunds to depositors \$892,869, departmental expenses recovered from deposits \$106,631 and forfeitures to the Crown \$11,750.

M-63 This account records advances received from Bell Telephone Laboratories Incorporated, as a prime contractor for the United States Government, Department of the Army, for the use of the Prince Albert Radar Laboratory for experimental purposes under an agreement authorized by P.C. 1968-8/1 dated January 4, 1968, between Defence Research Board and Bell Telephone Laboratories Incorporated. Disbursements are made on requisition by Defence Research Board. Gross credits to this account during the current fiscal year were \$114,923 and gross debits were \$101,973.

M-64 To this account are credited the service estates of deceased members of the armed forces of world war 2 and the post-war services. Net assets of estates are distributed to the legal heirs under the administration of the Judge Advocate General in his capacity as Director of Estates of this department. During the current fiscal year gross credits to this account were \$480,952 and gross debits \$463,448.

M-65 Section 55 of the National Defence Act, c. 184, R.S., as amended, directs *inter alia* that the Minister of National Defence may request the Minister of Finance to allocate any portion of the moneys appropriated by parliament for the purposes of the Defence Research Board for scholarships or grants in aid of research and investigations. Moneys so allocated are held in trust by the Minister of Finance and disbursed on the requisition of the Minister of National Defence. The balance in this account represents the undistributed portion of such grants. An amount of \$13,634 representing refund of the unexpended balance of grants was credited to non-tax revenue—refunds of previous years' expenditure. During the current fiscal year gross credits to this account were \$2,924,231 and gross debits were \$2,932,292.

M-66 This account is maintained to record funds received from the Government of the United Kingdom to cover expenditures to be made on behalf of the Royal Air Force with respect to facilities at the RCAF Station, Goose Bay, Labrador. Gross credits to the account amounted to \$327 and gross debits were \$327.

M-67 This account is maintained to record moneys received from the Government of the United States of America to cover expenditures to be made on its behalf. During the current fiscal year gross credits to this account were \$1,639,108 and gross debits \$417,046.

M-68 This account is maintained to record advances by other foreign governments to cover pay and allowances of military personnel training in Canada, expenses of conducting cold weather trials on armoured vehicles, aircrew training and travelling expenses for participants from the defence research telecommunications establishment attending and participating in the NATO advanced study institute. Gross debits of \$18,013 represent reimbursements to the department in respect of the Government of Zambia.

M-69 Credits to this account represent the Royal Canadian naval portion of the Herbert Lott naval trust fund which is administered by the British Admiralty. These funds are allocated to active or reserve force units which show marked efficiency in fighting practices and exercises. During the current fiscal year gross credits to the account were \$333 and gross debits \$462.

M-70 Credits to this account are made up of deductions from pay and allowances of Canadian forces officers appointed to short or medium service commissions. Such deductions are equal to the monthly pension deduction calculated under the Canadian Forces Superannuation Act. The account is debited with payments to officers on termination of service, payments to their heirs in case of death before termination of service and transfers to Canadian forces superannuation account in respect of officers granted long service commissions. During the current fiscal year gross credits to the account were \$868,329 and gross debits \$520,697.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

- M-71 This account is maintained to record funds received for minor construction and engineering stores and material at isolated locations. The mess or institute involved must deposit funds prior to commencement of work and materials are charged against funds on deposit. Any surplus remaining after completion of work is refunded. During the current fiscal year gross debits were \$1,920.
- M-72 This fund was established in 1909 by the late Lord Strathcona. The interest is to be expended in encouraging physical and military training in the public schools of Canada. Payments of interest are made to the trustees semi-annually at the rate of 4 per cent per annum, and are charged to interest on public debt. Interest amounted to \$20,000 in 1968-69.
- M-73 This account records advances received from the United States of America and the United Kingdom in connection with trials held at Suffield Experimental Station. The amount of advances represents the shares of these countries in the expenses of the trials. During the current fiscal year gross credits to the account were \$246,792 and gross debits were \$350,344.
- M-74 This fund was established by Department of National Health and Welfare vote 17a, Appropriation Act No. 7, 1966, to provide for hospital insurance benefits to persons who through no fault of their own ceased to be eligible for and entitled to insured services. Contributions were made by all provinces to the fund in proportion to their population and were matched by the federal government. During the current fiscal year contributions to the fund were \$42,192 and payments from the fund were \$12,642.
- M-75 This account records the funds received from the world health organization to be used for a scientific project. Receipts during the year totalled \$2,160 and disbursements were \$2,822.
- M-76 Cash and securities are furnished the department as a guarantee of payment of customs duties and excise taxes on imported goods, and of sales and excise taxes payable by licencees. The closing balance of \$5,764,547 includes securities in the amount of \$5,608,600 deposited with the Department of Supply and Services for safekeeping and which are recorded as a contra account in the asset category "securities held in trust." During 1968-69 gross credits of \$1,046,881 to the account consisted of bonds \$999,600 and cash \$47,281 and gross debits of \$911,905 from the accounts consisted of bonds \$862,200 and cash \$49,705.
- M-77 In this account are recorded temporary deposits in customs and excise bank accounts as at March 31, 1969, as security for the temporary entry of goods, or to otherwise ensure compliance with various departmental regulations. See contra account under the asset category "cash".
- M-78 An appellant to the Tax Appeal Board is required to pay the Receiver General a fee of \$15 upon the serving of the notice of appeal and if the appeal is allowed in whole or in part, the fee is returned to him, but not otherwise. Credits in this account represent the receipt of such fees while debits are refunds to successful appellants or the transfer, to non-tax revenue—miscellaneous, of deposits where appeals were disallowed.
- Gross credits amounted to \$10,140 and gross debits of \$3,495 consisted of refunds of \$1,800 and transfers to non-tax revenue \$1,695.
- M-79 Prior to September 6, 1958, an appellant to the Exchequer Court from a decision of the Minister of National Revenue as to his assessment was required to give security for the costs of the appeal, to the satisfaction of the Minister, in a sum not less than \$400. The decision of the Exchequer Court determines the final disposition of the deposit. If the appeal is allowed, the amount is returned to the appellant; otherwise, the amount, or such part of it as is required to pay the taxed costs of the Crown, is transferred from this account to non-tax revenue—miscellaneous. No interest is allowed on the deposit. Subsequent to the above date fees have been paid to the Exchequer Court. (see comment M-78 above)
- There were no transactions in the account during the current fiscal year.
- M-80 This account represents funds made available by Atomic Energy of Canada Limited to provide for expenditures incurred by the exhibition branch, Department of Trade and Commerce, for exhibits and displays, which has now been transferred to the Department of Public Works.
- M-81 Under the terms of the Dry Docks Subsidies Act, c. 91, R.S., amounts deducted from subsidies payable to the Burrard Dry Dock Company Limited are credited to this account, to which interest at the rate of 3 per cent per annum is also credited and charged to interest on public debt. Interest amounted to \$5,589 in 1968-69. The moneys are to be used for the renewal of the pontoons in connection with the dry dock.
- M-82 Under authority of P.C. 2965, October 4, 1939, the Department of Public Works took over from the Province of British Columbia for maintenance and operation, the railway bridge at New Westminster, known as the Fraser River Bridge, the transfer being effective from December 1, 1939. All tolls collected from railways using the bridge are credited to this account. The cost of ordinary maintenance and operation is met from moneys voted by parliament and such vote entitled "Roads, bridges and other engineering services—operation and maintenance" is recouped by charging this account. The balance remaining in the fund is held pending final settlement with the province.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

Collections for use of the bridge in 1968-69 totalled \$201,200, made up of payments by the British Columbia Hydro and Power Authority \$26,854; Canadian National Railways \$144,836; and Great Northern Railway Company \$29,510.

Total disbursements were \$375,582, of which \$118,483 was paid for salaries and \$257,099 for ordinary maintenance and repairs, and were credited to the Department of Public Works vote 35.

M-83 This account was established in 1965-66 to record remittances received from industries in the atlantic region to cover their share of the costs of certain projects of the atlantic development board pending expenditures being incurred. During the current fiscal year deposits to the account were \$85,106 and debits were \$207,001.

M-84 This account reflects candidates' election deposits received in respect of a general election or by-elections less amounts refunded to the candidates or transferred to non-tax revenue, pursuant to the provisions of the Canada Elections Act, c. 39, 1960, as amended. During the current fiscal year deposits received were \$194,800, refunds to candidates were \$106,600 and \$87,600 was transferred to non-tax revenue—miscellaneous.

M-85 The National Library special operating account was provided for by section 12 of the National Library Act, c. 330, R.S., which also directed that (a) the account be credited with all money received for the purpose of the National Library by way of donation, bequest or otherwise and (b) any amounts required for the purposes of the act may be paid out of the account or out of any money appropriated by parliament for such purposes. During 1968-69 there were no credits to the account and the total debits of \$778 reduced the balance to nil at March 31, 1969.

M-86 A Canada savings bond to the value of \$1,000 is held by the National Museums of Canada and is recorded as a contra entry under the asset category "securities held in trust". Interest on this security in the amount of \$30 was credited to the national museums trust account.

M-87 The Canadian Corporation for the 1967 World Exhibition entered into an agreement with the National Gallery of Canada, as authorized by P.C. 1965-6/2255 December 22, 1965, whereby the gallery administered the art gallery and fine arts exhibition at Expo 67.

This account records advances made to the National Gallery by the corporation and expenditures made by the gallery as agent for Expo 67 in the production and operation of the corporation's art gallery and fine arts exhibition.

There were no advances received during 1968-69 and expenditures were \$8,261. This account has now been liquidated.

M-88 Under a Deed of Gift of the late J. Dazell McKee, a Canada savings bond to the value of \$1,000 was held by the department, revenue derived therefrom to be credited to this account and used to defray certain expenses in connection with the annual award of the McKee trophy to the individual who is considered by the Minister, upon recommendation of the selection committee, to have made the most outstanding contribution towards the advancement of Canadian aviation.

During 1965-66, the trophy was withdrawn from further presentation and was retired to its present place of honour in the National Aviation Museum.

Net accumulated interest on this security in the amount of \$249 was transferred to the national museums trust account during the current fiscal year.

M-89 Section 10 (3) of the National Museums Act, c. 21, 1967-68, provides for a special account in the consolidated revenue fund called the national museums special account, to which shall be credited all moneys appropriated by parliament for the corporation for the acquisition or publication and the sale to the public of books, pamphlets, replicas and other materials related to its purposes and all moneys received by the corporation from the sale to the public of such items. The opening balance amounting to \$5,004 was established by a transfer from the national gallery special operating account, pursuant to section 23 (2) of the National Museums Act.

Transactions during the year 1968-69 consisted of a transfer of accumulated interest on the Canada savings bond—National Gallery in the amount of \$722 to the national museums trust account. (See also appendix to section 21 in volume II of this report.)

M-90 Section 10 (2) of the National Museums Act, c. 21, 1967-68 provides for a special account in the consolidated revenue fund called the national museums trust account, to which shall be credited all moneys received by the corporation by way of gift, bequest or otherwise, interest on any securities, rent or sale of any real or personal property acquired by the Corporation by way of gift, bequest or otherwise, and an amount representing interest on the balance from time to time to the credit of the account, at such rates and calculated in such manner as the Governor in Council prescribes and to which shall be charged such amounts as are authorized by the Board of Trustees of the corporation to be expended for the purpose for which such moneys or property were given, bequeathed or otherwise made available to the corporation.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

During the fiscal year 1968-69 gross credits consisting of accumulated interest on Canada savings bonds being held by the corporation in the amount of \$1,001 were transferred to this account and gross debits consisted of an award in the amount of \$100 made to Ernest Lindner.

M-91 The late The Right Hon. W. L. Mackenzie King bequeathed Laurier House, Ottawa, and the sum of \$225,000 to the Government of Canada. The Laurier House Act, c. 163, R.S. directed that an account to be known as the Mackenzie King trust account be set up in the consolidated revenue fund and that the amount of \$225,000 be credited thereto. Interest computed in accordance with the terms of the act is to be credited to the account at the end of each fiscal year and charged to interest on public debt. The interest is to be used to assist in the maintenance of Laurier House which is to be preserved as a place of historic interest and also provide accommodation for study and research. Expenditures are to be made by the Dominion Archivist subject to the approval of the Governor in Council.

During 1968-69, interest amounting to \$11,250 was credited hereto. In accordance with section 3(4) of the act and by P.C. 1969-22/531, March 18, 1969 the Dominion Archivist is authorized to expend an annual sum not to exceed 70% of the interest earned on the Mackenzie King trust account in the previous fiscal year for the maintenance and upkeep of the buildings on the Laurier House property as well as an annual sum not to exceed 30% of the interest earned on the above account for the maintenance of Laurier House as a museum and study centre and for the provision of sundry purchases therefrom, and that the unspent balance of the interest earned be returned at the end of the fiscal year to the consolidated revenue fund. Interest credited to this account in 1967-68 amounted to \$10,547 and expenditures in respect of the maintenance of Laurier House in 1968-69 were \$6,828, therefore an amount of \$3,719 was transferred to non-tax revenue—refunds of previous years' expenditures.

M-92 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the sale of microfilm and reproduction.

M-93 To this account which was established under authority of vote 578, Appropriation Act No. 2, 1953, are credited gross earnings of inmates less canteen purchases and other authorized deductions, the corresponding charge being to a parliamentary appropriation (Department of Solicitor General vote 5, Operation and maintenance of penitentiaries). Canteen purchases by inmates and payment of accrued earnings at time of discharge are debited to this account. Credits to this account during the year were \$438,113 and disbursements \$424,290.

M-94 Unclaimed moneys owing to deceased inmates whose next of kin cannot be located, or to discharged inmates whose whereabouts are unknown are credited to this account. Total moneys credited during the year were \$539 and disbursements were \$8.

M-95 This account is credited with provincial sales tax, on sales by the Canadian penitentiary service, less the commission allowed to vendors, and debited with payments to the provinces. During the year credits were \$8,722 and payments \$7,949.

M-96 This account was authorized under the provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. All moneys received by personnel of the force in connection with the performance of their duties, over and above their pay and allowances, are deposited to the fund, and benefits are payable therefrom as directed by the Royal Canadian Mounted Police Rules and Regulations as authorized by P.C. 1960/379, March 24, 1960. Interest for the year ended March 31, 1969, amounting to \$3,007 was credited hereto by the Department of Finance. Securities held in trust in connection with this account amounted to \$98,600 and are recorded in a contra account under the asset category "securities held in trust". In addition to the credit balance in the fund of \$195,370, there was an amount of \$88,225 outstanding in loans issued from the fund for the benefit of members. Receipts for the year amounted to \$288,527 including interest \$3,007. Disbursements were \$277,384 for grants, loans and refunds of deposits.

M-97 This account was established to record the amount of interest cheques received for bonds held on behalf of insurance companies and others, which are deposited to the consolidated revenue fund. Subsequently cheques are drawn on this account remitting the interest so received to the respective insurance companies and to others concerned.

M-98 Vote L99e, Appropriation Act No. 4, 1966 authorized the operation of this account for the purpose of providing data processing and related services to federal government departments and agencies. The amount outstanding under this authority after deducting therefrom all amounts due by federal government departments and agencies shall not at any time exceed \$1,000,000. A further vote L117c, Appropriation Act No. 1, 1968 authorized in the current and subsequent fiscal years, notwithstanding the Financial Administration Act, where sums are due to federal government departments and agencies from the working capital advance established by vote L99e, Appropriation Act No. 4, 1966, for the provision of data processing and related services, the payment from those sums of amounts payable by the said departments or agencies to the said working capital advance.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule M—Continued

Deposit and Trust Accounts—Continued

Financial statements in respect of this account will be found in an appendix to section 23 in volume II of this report.

M-99 By regulations established under authority of section 39 of the Financial Administration Act, contractors are required to furnish security for the satisfactory performance of the work. Cash deposits credited hereto bear interest at the rate of 2½ per cent per annum compounded annually. Securities in respect of this account are carried under the Department of Supply and Services—securities held in trust (see schedule I).

CONTRACTORS SECURITIES

	Bonds	Cash	Certified cheques
	\$	\$	\$
Agriculture.....		3,795	
Energy, Mines and Resources—			
Atomic Energy of Canada Limited.....	70,000	217,842	
Finance.....	88,000		
Fisheries and Forestry.....		51,310	
Indian Affairs and Northern Development.....		122,941	19,780
National Defence.....	19,000	79,910	81,425
Defence Construction (1951) Limited.....	45,000		
Public Works.....	419,300	842,007	78,719
Regional Development.....		290	
Secretary of State—			
National Film Board.....		11,820	
Solicitor General—			
Royal Canadian Mounted Police.....		261	
Supply and Services.....	69,000		
Transport.....	857,250	196,502	36,304
Veterans Affairs—			
Soldier Settlement and Veterans' Land Act.....		3,022	
	<u>1,567,550</u>	<u>1,529,700</u>	<u>216,228</u>

M-100 This account was established for the purpose of recording funds received from the Federal Government of Germany for payment of their share of costs pertaining to the short range surveillance system. Total deposits for the current year amounted to \$650,006.

M-101 This account reflects the liability for the money on deposit by parties interested in purchasing certain publications to ensure prompt delivery of acts, regulations, amendments and other printed matter as released.

The actual amount of material which is published cannot be accurately determined in advance and as a consequence a subscription deposit system was established to enable the Queen's Printer to ship promptly. Receipts amounted to \$694,029 and disbursements were \$687,906 during 1968-69.

M-102 This account reflects the liability for the money on deposit to the international organizations of which Canada is a member nation which, through agreements with the Queen's Printer, wish to have their publications distributed and sold through the Department of Supply and Services—Public Printing and Stationery.

Publications received from international organizations are paid on a firm basis in lieu of the previous practice of buying on a consignment basis. During the current fiscal year gross credits to this account were \$434 and gross debits were \$1,595, leaving a nil balance in the account at March 31, 1969.

M-103 This account was established during 1967-68 fiscal year on behalf of the Canadian Commercial Corporation to record the deposit of funds received from The Netherlands Government for the procurement of 105 CF-5 aircraft.

During the current fiscal year, deposits totalled \$19,572,748 and disbursements were \$43,580,500. Interest of \$1,783,801 credited to this account was charged to interest on public debt.

M-104 This account records remittances received from the company to cover their share of the cost of facilities requested at airports. During the current year deposits to the account were \$533,632 and debits were \$472,402.

M-105 This account records remittances received from the company to cover their share of the cost of facilities requested at airports. The account was credited with \$9,330 during the current fiscal year.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

- M-106 This account records a Crown corporation deposit of the Canadian National (West Indies) Steamships, Limited covering a transfer of funds to be held pending the windup of the company.
- M-107 In this account are recorded amounts deposited with the department as guarantees for wharfage charges, radio tolls, damages to government properties, etc. Cash deposits are credited to this account but interest is not allowed. In the current year credits to the account were \$3,810 and disbursements were \$14,232.
- M-108 Under the authority of c. 22, Statutes of 1907 and amendments, the fund was established for the purpose of providing retiring allowances for railway employees who are retired on account of old age, physical or mental infirmity, and other causes. The fund was credited with (a) employees' contributions (1½ per cent of their monthly salary or wages); (b) an annual contribution not exceeding \$100,000 by the Canadian National Railways, together with a special contribution, as authorized by the Canadian National Railways Financing and Guarantee Act, c. 12, 1941, to offset the deficit; and (c) federal government contributions (see Department of Transport vote 25) charged to the vote provided by parliament, making a total of \$4,876,126 credited to this account. Payments of retiring allowances and administration expenses amounting to \$4,877,149 were debited hereto. Account was closed out in the current year.
- M-109 Under authority of P.C. 1964-1416, September 10, 1964, and P.C. 1965-676, April 13, 1965, agreements were executed between the United States and Canadian Governments, whereby the department undertook to act as agent for the United States Coast Guard in the construction, maintenance and operation of the Loran-C transmitter station and its associated monitor control station in the vicinity of Cape Race, Newfoundland. During the year the United States Coast Guard provided \$706,548 to defray the costs incurred by the department and expenditures totalled \$757,616.
- M-110 These accounts are maintained in accordance with section 23 of the National Harbours Board Act. Current revenues are credited to special account No. 1, and expenditures for capital, operations and maintenance are charged thereto. Cash and securities received from contractors as guarantees for the satisfactory completion of construction projects are credited to special account No. 2 and released in accordance with Treasury Board regulations covering the holding and disposition of securities. Securities are recorded in a contra account under the asset category "securities held in trust". Transactions in respect of the various reserve funds for the replacement of fixed assets, fire and general insurance, general workmen's compensation and other miscellaneous funds are recorded in special account No. 3.
- M-111 To this account are credited the collections made by the federal government at Gander Airport on behalf of the provincial government under the Newfoundland Social Assessment Act, 1949. This account is debited with payments to the province and with a commission of 3 per cent of collections earned by the department which are credited to revenue. In the current year payments amounted to \$2,269 with contributions of \$2,339.
- M-112 Unpaid wages of deceased members of ships' crews as well as amounts due for loss of personal effects, were credited to this account pending direction as to payees. The account was credited with \$6,262 during the current year and payments totalled \$4,774.
- M-113 This account is to record remittances received from the Government of the United Kingdom to defray the costs of services provided to the Royal Air Force at Goose Bay, Labrador. During the current year the Government of the United Kingdom provided \$304,736 and expenditures totalled \$319,820.
- M-114 This fund was credited with money advanced by the United States Government under the cooperating agency agreement between the National Aeronautics and Space Administration USA and the National Research Council of Canada, concerning the operation, maintenance and support of the Churchill research range. The agreement stipulates that any funds drawn to meet the obligations of the United States but not expended will be held in trust. Advance payments drawn through letter of credit on the Federal Reserve Bank of the United States amounted to \$2,148,125 during the current year and United States shareable portion of agreed cost of operating the range amounted to \$2,129,450.
- M-115 This account was credited with revenue of the National Research Council derived from laboratory fees \$714,729, sale of publications \$217,447, work done for outside organizations \$4,883,000 and miscellaneous receipts \$30,342, under authority of the Research Council Act, c. 239, R.S., as amended. An amount of \$5,615,655 was debited hereto, of which an amount of \$5,489,836 was credited to National Research Council vote 15, \$103,781 to vote 25 and \$11,338 to vote 30, to offset expenditures; other transfers from the fund amounted to \$10,700.
- M-116 To this fund, which is for the furtherance of research work, are credited advance payments from organizations and individuals for services requested. Advance payments received totalled \$595,444 during the year and costs of services were \$424,229.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-117 The Army Benevolent Fund Act, c. 10, R.S., as amended, directs, *inter alia*, that: (a) there shall be set up in the consolidated revenue fund a special account called the army benevolent fund; (b) certain canteen profits and other funds shall be credited to the Receiver General of Canada; (c) such funds shall be deemed to have been received by Her Majesty in trust for the purpose of this act; (d) the Receiver General shall credit the fund semi-annually with interest at the rate of $4\frac{3}{4}$ per cent per annum on the minimum monthly balances to the credit of the fund; (e) there shall be constituted a board to be called "The Army Benevolent Fund Board" to authorize payment out of the fund to, or for the benefit of, veterans or their dependants or the widows, children or other dependants of deceased veterans of such amounts as the board may from time to time determine; (f) the Auditor General shall examine the accounts of the board annually and shall examine accounts of committees quarterly; and (g) the board shall submit an annual report of its affairs and operations to the Minister who shall forthwith lay the report before parliament. Securities held in trust in connection with this account amounted to \$256,150 and are recorded as a contra account under the asset category "securities held in trust".

The army benevolent fund balance within the meaning of the Army Benevolent Fund Act at March 31, 1969 amounted to \$4,724,249. Other funds held in trust at March 31, 1969 amounted to \$21,282. Gross debits amounted to \$4,329,984 and gross credits amounted to \$4,042,393 including interest of \$216,828 which was charged to interest on public debt.

M-118 This fund is under the jurisdiction of the Canadian Pension Commission. Moneys held in this account include: (a) pensions placed under administration of the Canadian Pension Commission; (b) donations, legacies, gifts, bequests, etc., received by the commission for the use of pensioners or dependants in distressed circumstances; (c) the detention allowance fund—Canadian seamen. Gross debits amounted to \$4,728,732 and gross credits amounted to \$5,388,303.

M-119 Regulations in respect of the service estates of deceased former members of the armed forces, who died while receiving hospital treatment or institutional care under the control or direction of the department, were established by P.C. 1954-1536 of October 6, 1954. The proceeds of the estates are credited to this fund, in which individual accounts are maintained and from which payments are made to beneficiaries on departmental authorization. Gross debits amounted to \$13,411 and gross credits amounted to \$10,220.

M-120 Moneys held in this account include: (a) war service gratuities (world war 1) held by the department for mental, tubercular and other long treatment cases or for men whose whereabouts are unknown; (b) profits of canteens operated in various departmental institutions, which are used for the benefit of patients; (c) donations, legacies, gifts, bequests, etc., received by the department to be disbursed for the benefit of patients in departmental institutions; (d) personal funds of patients in departmental institutions; (e) war service gratuities paid under the War Service Grants Act, c. 289, R.S., as amended, and held by the department for men while under treatment; (f) proceeds of returned soldiers and veterans insurance policies amounting to \$33,431 which, because of the death of policyholders have become payable to minor beneficiaries. Interest of \$820 was credited at the post office savings bank rate and was charged to interest on public debt.

Also included in the account are amounts derived from re-establishment credits as authorized by section 12(h) of the act, which provided that such amounts may be used for "payment of premiums under any insurance scheme established by the Government of Canada". Where a veteran exercised this option, the amount required to effect annual payments on the insurance scheme selected is withdrawn from his re-establishment credit account and credited to this fund. As payments become due, transfer of the appropriate amount is made to the designated fund. Gross debits amounted to \$5,907,074 and gross credits amounted to \$5,875,553.

M-121 P.C. 1962-1401 of October 4, 1962, as amended, includes the regulations respecting veterans care cases and provides that domiciliary care and treatment required while receiving domiciliary care be given to a veteran who agrees to pay the charges determined by the Minister not in excess of \$120 a month and undertakes that if the Minister so directs, he will assign or pay to the department any or all of his income and resources to be administered in the manner prescribed. Gross debits amounted to \$2,836,243 and gross credits amounted to \$3,296,309.

M-122 The Minister of Indian Affairs and Northern Development administers a special account in the consolidated revenue fund known as the Indian and Eskimo housing assistance account to provide financial assistance to assist an Indian in the construction or acquisition of a house situated off a reserve; or an Eskimo in the construction or acquisition of a house situated in an area of economic development in the Northwest Territories. Under the provisions of an agreement made between the Minister of Indian Affairs and Northern Development, the Minister of Veterans Affairs, and Central Mortgage and Housing Corporation, the Director, Veterans' Land Act is designated as Supervisor, Off-Reserve Housing, Indian Affairs Branch.

The Indian Off-Reserve and Eskimo Re-establishment Housing Regulations made by P.C. 1968-330, February 22, 1968 requires the Indian or Eskimo to remit an amount of money in accordance with the schedule to the regulations and the receipt and disbursement of these moneys are recorded in this amount. In the current year gross debits amounted to \$114,718 and gross credits amounted to \$143,537.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule M—Concluded

Deposit and Trust Accounts—Concluded

M-123 Credits consist mainly of initial and excess payments by veterans and civilian purchasers as provided under the act, which are held pending approval of sales. Other items included are veterans' sales proceeds held pending re-disbursement on their present or second establishment, insurance fire loss proceeds to pay for restoration of fire damage and moneys sent in by veterans and civilian purchasers to be held for payment of taxes and insurance and other related items. Gross debits amounted to \$26,955,585 and gross credits amounted to \$25,883,915.

SCHEDULE N

Annuity, Insurance and Pension Accounts

N- 1 Under the Crop Insurance Act, c. 42, 1959, as amended, the Government of Canada is empowered to enter into an agreement with the government of any province to provide contributions and loans in respect of crop insurance.

Section 4A of the act provides authority to establish in the consolidated revenue fund an account to be known as the crop reinsurance fund, to credit this account with all moneys paid by the provinces for the purpose of reinsurance and to charge this account with all moneys paid to the provinces under the terms of reinsurance agreements. During the year credits to the fund were \$1,437,196.

N- 2 In this account are recorded transactions in connection with insurance contracts made under authority of the Civil Service Insurance Act, c. 49, R.S. Entering into contracts was discontinued in 1954-55 pursuant to section 51 (2) of the Public Service Superannuation Act, c. 47, 1952-53, as amended.

Credits to the fund comprised premiums of \$266,919 and an amount of \$515,437 (charged to budgetary expenditure) which represents an adjustment to bring the balance in the fund into agreement with the actuarial valuation as at March 31, 1968. Debits amounted to \$1,029,916 and comprised payment of death benefits, \$787,332, cash surrender value of \$184,255 and annuities of \$56,000, and premium refunds of \$2,329.

N- 3 Vote 181, Appropriation Act No. 1, 1961 and P.C. 1961-1345, September 21, 1961, authorized the establishment of this pension account for annuities agents. Credits during the year totalled \$36,911 and consisted of the government's contribution \$30,000, and interest amounting to \$6,911 for the fiscal year, at the rate of 4 per cent per annum, credited quarterly by the Department of Finance. Payments from the account amounted to \$64,700.

N- 4 The Government Annuities Act, c. 132, R.S., provides that an account shall be kept, to be called the government annuities account, of all moneys received and paid out under the provisions of the act. Credits amounting to \$65,980,890 consisted of: premiums \$14,915,342; interest at 4 per cent per annum on contracts entered into to April 18, 1948, and from March 31, 1957 to March 31, 1964, \$39,508,544; interest at 3 per cent per annum on contracts for the period April 19, 1948 to March 31, 1952, \$2,436,880; interest at 3 ½ per cent on contracts issued from April 1, 1952 to March 31, 1957 inclusive, \$6,120,972; interest at 5 per cent per annum on contracts issued from April 1, 1964, \$2,434,803; interest at 5 ¼ per cent per annum on immediate annuity contracts issued from April 1, 1964, \$546,530; and reclaimed annuities of \$17,819. Debits of \$67,444,232 consist of vested annuity and commuted value and death benefit payments, refunds of premiums and unclaimed items of \$80,669 transferred to non-tax revenue—miscellaneous, Department of Finance, for a total of \$66,643,565; and an amount of \$800,667 transferred to non-tax revenue—miscellaneous, representing the amount of the fund in excess of the valuation of annuities outstanding as at March 31, 1969. The closing balance represented the actuarial value of outstanding contracts.

N- 5 The following summary provides further information:

	Cr. balance Mar. 31, 1969	Cr. balance Mar. 31, 1968	Net increase or decrease (—) during 1968-69
Unemployment insurance fund.....	398,871,236	320,270,171	78,601,065
Less—Investments in bonds and accrued interest.....	—386,793,750	—303,873,125	—82,920,625
Liability of the Government to the Unem- ployment Insurance Commission.....	\$ 12,077,486	\$ 16,397,046	\$ —4,319,560

The balance of \$12,077,486 represents funds on deposit with the Government of Canada by the Unemployment Insurance Commission. See appendix to section 12 in volume II of this report for the statement of position of the unemployment insurance fund as at March 31, 1969, and statement of receipts and disbursements for the year ended March 31, 1969.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule N—*Continued*

Annuity, Insurance and Pension Accounts—*Continued*

N- 6 An Act to provide Retiring Allowances on a contributory basis to persons who have served as Members of Parliament provides pensions for members who have contributed or elected to contribute in accordance with the requirements of the act. "Member" means a member of the Senate or House of Commons. Allowances are also available to the widows of members.

Credits to this account consist of (a) contributions reserved from current indemnities based on the full amount paid; (b) contributions for prior sessions where members elect to pay arrears, and interest on the arrears; (c) interest and mortality insurance on any unpaid balance, based on Canada Life Tables; (d) contributions by the government of an amount equal to contributions paid or which have become payable in the fiscal year; and (e) interest at the rate of 4 per cent per annum, credited monthly by the Department of Finance. Debits consist of payments of annual allowances and withdrawal allowances.

Transactions in the account during the year are shown as an appendix to section 13 in volume II of this report.

N- 7 This account pertains to the Canadian Forces Superannuation Act which replaced Part V of the Defence Services Pension Act and is credited with: (a) current and arrears personal pension contributions; (b) amounts previously credited to non-tax revenue on account of contributions of personnel formerly under the Defence Services Pension Continuation Act who subsequently elected to transfer to the Canadian Forces Superannuation Act; (c) government contributions; and (d) interest at 4 per cent per annum on quarterly balances in the account. It is charged with pensions, allowances, gratuities and refunds of contributions.

During the current fiscal year gross credits to the account were \$362,648,001 and gross debits were \$62,299,853.

A statement showing the transactions in the Canadian forces superannuation account is shown as an appendix to section 15 in volume II of this report.

N- 8 Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended, which came into effect January 1, 1955, provided for payment of supplementary death benefits to members of the regular forces except those who were members on July 1, 1954, and elected not to become participants on or before November 1, 1954. The Statute Law (Superannuation) Amendment Act 1966, c. 44, Statutes of 1966-67, provided for deletion of references to service personnel from Part II of the Public Service Superannuation Act and added Part III to the Canadian Forces Superannuation Act effective August 1, 1966. It continues to provide that regular force participants who have been members of the regular forces substantially without interruption for 5 years or more and who cease to be members of the regular force, may within 30 days after that time elect to continue to be participants. The account is authorized to be credited with: (a) contributions by participants; (b) government's contribution (one sixth of benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act); (c) single premiums payable by the government in respect of regular force participants who become entitled to a basic benefit of \$500 without contribution; and (d) interest. It is authorized to be debited with: (a) benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act; (b) benefits paid in respect of elective regular force participants to whom pensions were not payable under the Canadian Forces Superannuation Act or the Defence Service Pension Continuation Act upon their retirement from the regular forces; and (c) portion of benefit payable for which a single premium has been paid by the government.

During the current fiscal year gross credits to this account were \$2,918,590 and gross debits were \$2,152,257.

A statement showing the transactions in the regular forces death benefit account is shown as an appendix to section 15 in volume II of this report.

N- 9 The Canada Pension Plan Act, 1965, which became effective January 1, 1966, provides for payment of retirement pensions commencing January 1967; survivors benefits in February 1968 and disability pensions from February 1970. The account is authorized to be credited with (a) all amounts received under this act as or on account of contributions or otherwise; (b) interest received from securities of the Canada pension plan investment fund, from short term notes and from the average daily operating balance; (c) the share of payments by the Canada pension plan made in accordance with an agreement with a province providing a comprehensive pension plan; (d) receipts in accordance with reciprocal agreements with other countries; and (e) the sale of short term notes. It is authorized to be debited with (a) all amounts payable under this act as or on account of benefits or otherwise; (b) all amounts paid in accordance with an agreement with a province providing a comprehensive pension plan that are required to be charged to the Canada pension plan account; (c) payments that are required to be charged to the Canada pension plan account in accordance with reciprocal agreements with other countries; (d) the costs of administration of this act, under the authority of parliament; and (e) the purchase of short term notes.

The amount by which the operating balance of the account in any month exceeds the estimated amount required to meet all payments in the following three-month period is available for investment in securities of

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule N—Continued

Annuity, Insurance and Pension Accounts—Continued

the participating provinces and securities of Canada. Net purchases of securities during the year were \$742,159,000. As at March 31, 1969 securities totalling \$2,022,947,000 were recorded in the asset account "Canada pension plan investment fund", details of which appear in schedule E of this section.

During the fiscal year, gross credits to the account were \$785,025,656 and gross debits \$30,021,548. A statement showing details of revenue and expenditure is given in section 16 in volume II of this report.

- N-10 The Old Age Security Act, c. 200, R.S., as amended, which came into effect January 1, 1952, provides for a monthly pension to persons sixty-seven years of age or over as of January 1, 1968 who meet certain residence requirements, to persons sixty-six or over effective January 1, 1969, and to persons sixty-five and over effective January 1, 1970. The rate which had been increased to \$75.00 a month effective October 1, 1963, was further increased to \$76.50 effective January 1, 1968, and to \$78.00 January 1, 1969. Once having qualified, a pensioner may leave Canada and receive pension payments outside the country for a period of six months, exclusive of the month of departure. In the case of a pensioner who has resided in Canada for at least twenty-five years subsequent to attaining the age of twenty-one, payment outside of Canada may continue indefinitely. Effective January 1, 1967, the Old Age Security Act was amended to provide for the payment of a monthly guaranteed income supplement to eligible pensioners. The amount of the supplement that may be paid to a pensioner depends upon the amount of the pensioner's income, the maximum supplement being \$31.20 effective January 1, 1969, which is 40 per cent of the basic monthly old age security pension. During 1968-69 the net payments attributable to the guaranteed income supplement totalled \$244,464,001 compared with basic old age security pensions totalling \$1,296,855,548. The amount of the supplement is included in the monthly old age security pension cheque. Pensions paid under the Old Age Security Act are paid out of the consolidated revenue fund and charged to the old age security fund. Credited to the old age security fund are amounts equal to the following taxes which are imposed under the Old Age Security Act; (a) a sales tax of 3 per cent; (b) a personal income tax of 4 per cent not to exceed \$240 per annum; and (c) a tax of 3 per cent on corporate profits. If the Minister of Finance is of the opinion that the balance in the old age security fund is or will be less than the amount required to pay the pensions payable under the act, he may direct that amounts be credited to the fund by way of temporary loans. The amounts of such loans are to be charged to the fund by way of repayment at such time as the Minister of Finance may direct.

Details of transactions in the old age security fund follows:

	Debit	Credit
Balance, March 31, 1968.....		536,089,248
Income taxes—		
Individual.....		915,000,000
Corporation.....		183,000,000
Sales tax.....		528,121,864
Old age security payments.....	1,541,319,549	
Balance, March 31, 1969.....	620,891,563	
	<u>\$2,162,211,112</u>	<u>\$2,162,211,112</u>

- N-11 This fund pertains to Part IV of the Royal Canadian Mounted Police Pension Continuation Act, c. 34, 1959, s. 31, whereby a widows' and dependents' pension fund is maintained by 5 per cent contributions thereto from the pay of members of the force other than commissioned officers. Credits consist of contributions \$319,730, interest for the year ended March 31, 1969, credited hereto by the Department of Finance \$322,486 and interest collected from contributors in respect of delayed payments \$618. Debits are withdrawals of contributions \$371,661 and pensions to dependents \$82,161.

- N-12 This account pertains to Part I of the Royal Canadian Mounted Police Superannuation Act, c. 34, 1959. A statement showing the transactions in this account is shown as an appendix to section 22 in volume II of this report.

Further payments to certain persons in receipt of pensions under Part I of the Royal Canadian Mounted Police Superannuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, 1959—see section 25 in volume II of this report.

- N-13 Under authority of Part VI of the Canada Shipping Act, c. 29, R.S., as amended, each pilotage authority shall, within its district, have power, by by-laws confirmed by the Governor in Council, to make certain regulations relative to the conducting of the pilotage business of the district, said regulations to provide for the establishment of a fund for the relief of superannuated licenced pilots, or of their wives, widows or children, provided that the rate of contributions to such fund shall not be less than 5 per cent of the pilot's earnings. The rates of contribution at the present time are: Saint John, 14 per cent; Montreal, 10 per cent. The Halifax Pilotage District discontinued contributions to the fund effective July 1, 1966.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule N—*Concluded*

Annuity, Insurance and Pension Accounts—*Concluded*

The account was credited with \$814,030 during the fiscal year, with debits amounting to \$456,789. Securities held in trust in connection with these accounts amounted to \$3,957,300 and are recorded as a contra account under the asset category "securities held in trust".

N-14 The group surgical-medical insurance regulation as amended by P.C. 1968-1274 dated June 28, 1968, provided for the establishment of this account in the consolidated revenue fund and the Minister shall pay monthly in the account in respect of the month of July, 1968 and in respect of every month thereafter during which the plan is in effect, amounts, as specified in section 15 of the said regulations in respect of British Columbia residents.

It also provided that the cost of benefits payable to British Columbia residents, shall be paid out of this account. The Minister may also pay to the Mutual Life Assurance Company of Canada, out of this account, such amounts as may be agreed upon by him and the Company for any assistance rendered for the purposes of administering these regulations as they apply to the British Columbia residents.

The account was credited with \$2,439,614 in the current year and debits amounted to \$2,154,000.

N-15 Contributions withheld from the pay of public servants, members of the regular forces and the Royal Canadian Mounted Police, as well as employees of Crown companies and contributions paid personally by participants who may be on loan to outside organizations all of whom are serving outside Canada, are credited to this account. Payment of the claims from individuals for hospital expenses incurred outside Canada or in Canada immediately following return and payments for hospitalization provided in service hospitals on behalf of participants are debited hereto. During the current fiscal year contributions amounted to \$683,315 and payments were \$1,082,891.

N-16 The public service death benefit account came into operation on January 1, 1955 under authority of Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended. A statement of the transactions in the account during the current fiscal year is shown as an appendix to section 25 of volume II of this report.

N-17 The public service superannuation account is operated under the Public Service Superannuation Act, c. 47, 1952-53, as amended, which was proclaimed to come into effect January 1, 1954. A statement of the transactions in the public service superannuation account during the current fiscal year is shown as an appendix to section 25 of volume II of this report.

N-18 Contributions are made to the fund in the form of monthly deductions from the salaries of certain prevailing rate or seasonal and certain other employees. Other credits are the accrual of interest at the rate of 4 per cent per annum on the balance to the credit of each contributor, the offsetting charge being to interest on public debt. Debits represent payment of the amounts to the employees' credit upon resignation or death, or, if they become contributors to the public service superannuation account, transfers to that account.

N-19 This account is maintained in connection with the provision of the Returned Soldiers' Insurance Act, c. 54, 1920, as amended, which relates to life insurance for veterans of world war 1. The account was credited with the amount received as premiums and an amount of \$393,637 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1968 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance might be received was August 31, 1933. Gross debits amounted to \$1,022,781 and gross credits amounted to \$440,704.

N-20 This account is maintained in connection with the provisions of the Veterans' Insurance Act, c. 279, R.S., as amended, which relates to life insurance for veterans of world war 2. The account was credited with the amount received as premiums and an amount of \$979,586 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1968 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance might be received was October 31, 1968. Gross debits amounted to \$2,575,225 and gross credits amounted to \$3,105,410.

N-21 This fund was established under authority of P.C. 116/9745, December 27, 1943, as amended, to provide for fire insurance on purchased properties to date of resale. There were no fire losses during the fiscal year 1968-69.

N-22 The Veterans' Land Act, c. 280, R.S., as amended by c. 66, 1953-54, section 56, provides for the establishment of the veterans' land act insurance account. Upon satisfactory completion of each construction contract, the Director is repaid his cost by Central Mortgage and Housing Corporation from the proceeds of a mortgage as well as one eighth of the insurance fee that has been included in the amount of such mortgage which the Director will credit to this account. If the Director suffers losses on the sales of properties as a result of the construction not being satisfactorily completed by the veteran contractor, the amount of such losses is chargeable to this account. Gross credits amounted to \$1,158.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE O

Undisbursed Balances of Appropriations to Special Accounts

- O- 1 This account was established under Department of External Affairs vote 33d, Appropriation Act No. 2, 1965, to provide for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

An amount of \$62,900,000 was transferred to this account under authority of the sub-vote for "international development assistance" of Department of External Affairs vote 35. During the fiscal year expenditures amounted to \$41,360,436 resulting in an increase of \$21,539,564 during the year to a balance of \$86,385,706 in the account as at March 31, 1969.

A statement showing the transactions in the account is included as an appendix to section 5 in volume II of this report.

- O- 2 Section 11 of the National Defence Act, c. 184, R.S., as amended, provides that the Governor in Council may authorize the Minister to deliver to any department or agency of the Government of Canada any materiel that has not been declared surplus and that is not immediately required for the use of the Canadian forces or the Defence Research Board or for any other purposes under this act, for sale to such countries on such terms as the Governor in Council may determine. The proceeds of such sales are to be paid into a special account in the consolidated revenue fund and, subject to the approval of the Governor in Council, shall be used for the procurement of materiel; and payments out of the special account shall be made by the Minister of Finance on the requisition of the Minister of National Defence. Proceeds of such sales amounting to \$10,525 were credited to the account and this amount represents gross credits for the fiscal year. Charges totalling \$21,877, representing gross debits for the current year, were applicable to the Canadian forces.

- O- 3 This account was established in the fiscal year 1965-66 under authority of Department of National Defence vote 48, Appropriation Act No. 1, 1965. It was authorized to be credited with: (a) all revenues received during the current and subsequent fiscal years from the sale of surplus materials, supplies and equipment; and (b) revenues received during the current and subsequent fiscal years from the sale during the current year of surplus buildings, works and land not exceeding an aggregate amount of \$5,000,000. Appropriation Acts of 1966, 1967 and 1968 authorized receipts from sale of buildings, works and land in amounts not exceeding \$5,000,000, \$10,000,000 and \$10,000,000, respectively, to be credited to this account. Expenditures during the current and subsequent fiscal years are subject to the approval of Treasury Board for any purposes of the Department of National Defence.

Gross credits to the account for the fiscal year were \$7,529,963 representing revenues from the sale of surplus materials, supplies and equipment \$4,702,832 and the sale of surplus buildings, works and land \$2,827,131 of which \$224,969 is applicable to 1965-66, \$104,000 to 1967-68 and \$2,498,162 to 1968-69. Gross debits for the fiscal year were \$25,460,929 representing cost of materials and supplies and equipment \$19,558,426 and cost of buildings, works and land \$5,902,503.

- O- 4 This account was established under the authority of section 5 of the Area Development Incentives Act, c. 12, Statutes of 1965. The purpose of this act is to provide incentives for the development of industrial employment opportunities in designated areas in Canada and to effect certain related amendments to the Income Tax Act.

Department of Industry vote 15e, Appropriation Act No. 4, 1966, provides that the amount authorized by section 5 (1) of the Area Development Incentives Act may be credited to the area development account from time to time as required, notwithstanding section 5 (3) of the act, and to authorize payments out of the consolidated revenue fund up to the amounts credited to the account; and to authorize total commitments in respect of development grants under the act in the current and subsequent fiscal years not exceeding \$100,000,000.

Total commitments were increased to an amount not exceeding \$200,000,000 under authority of vote 15c, Appropriation Act No. 9, 1966 and vote 15g, Appropriation Act No. 2, 1967 and to \$275,000,000 under authority of vote 25c, Appropriation Act No. 1, 1968.

During the year \$14,620,012 was charged to the statutory vote and grants totalling \$25,620,012 were made from this account.

- O- 5 Section 16 (1) of the National Capital Act, c. 37, 1958, established this fund and provided that the balance of the national capital fund established pursuant to Appropriation Act No. 4, 1947-48 be credited thereto. As at March 31, 1969 \$127,815,500 has been credited to the fund including \$15,000,000 credited in the current year and charged to Department of Regional Development vote 25. Advances made to the commission out of the fund to date were \$124,065,500 including \$11,250,000 in the current year, leaving a balance of \$3,750,000 at March 31, 1969.

- O- 6 This fund was established under authority of section 10 of the Centennial of Canadian Confederation Act, c. 60, 1961, as amended, which made provision to credit thereto amounts appropriated by parliament for the purposes of the fund. Payments from the fund were for the purpose of making grants to any province or to any organization, the objects of which were similar to the objects of the commission, for the observance of the Centennial of Confederation of Canada.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—Continued

Schedule O—Concluded

Undisbursed Balances of Appropriations to Special Accounts—Concluded

The fund was established by Privy Council vote 55, Special Appropriation Act 1963, in the amount of \$1,000,000 and was subsequently increased to \$42,235,001 by Privy Council vote 55, Appropriation Act No. 5, 1963, Privy Council votes 30 and 30a, Appropriation Acts Nos. 1 and 6, 1964, respectively, Secretary of State vote 35, Appropriation Act No. 1, 1965, Secretary of State vote 45, Appropriation Act No. 9, 1966, and by Secretary of State votes 45 and 45a, Appropriation Act No. 7, 1967.

Net payments out of the fund during this year amounted to \$4,869,793.

O- 7 Section 12 (1) of the National Library Act, c. 330, R.S., provides for a special account in the consolidated revenue fund called the national library purchase account to which any money appropriated by parliament in any fiscal year for the purpose of acquiring books for the national library is to be credited and from which expenditures may be made in that or any subsequent fiscal year for the acquisition of books, including any cost in connection therewith. An amount of \$140,000 provided through Secretary of State vote 65 was credited hereto. Expenditures during 1968-69 for acquisition of books, including costs in connection therewith, were \$233,111.

O- 8 Section 10 (1) of the National Museums Act, c. 21, 1967-68 provides for a special account in the consolidated revenue fund called the national museums purchase account to which shall be credited all moneys appropriated by parliament for the purchase by the corporation of objects for the collections of the corporation, moneys received by the corporation from the sale of objects forming part of the collections of the corporation, other than objects acquired by way of gift, bequest or otherwise and an amount representing interest on the balance from time to time to the credit of the account, at such rates and calculated in such manner as the Governor in Council prescribes and to which should be charged such amounts as are authorized by the Board of Trustees to be expended for the purchase of objects for the collections of the corporation, including any costs in connection therewith. An amount of \$1,050,000 provided by Secretary of State vote 70 was credited hereto and expenditures amounted to \$990,894. (See also appendix to section 21 in volume II of this report.)

O- 9 This fund was established under authority of section 265 of the Railway Act, c. 234, R.S., as amended, which provides that "sums heretofore and hereafter appropriated and set apart to aid actual construction work for the protection, safety and convenience of the public in respect of crossings shall be placed to the credit of a special account to be known as the railway grade crossing fund".

The sums are to be applied by the Canadian Transport Commission solely towards the cost, not including maintenance and operation, of work actually done in respect of existing crossings at rail level; of reconstruction and improvement of grade separations at crossings in existence on June 28, 1955, and of placing reflective markings on the sides of railway cars.

The total amount that may be applied during the twelve-year period from January 31, 1958, towards the cost of (a) placing reflective markings on the sides of railway cars shall not exceed 80 per cent of such cost; (b) in the case of a crossing at rail level the aggregate of 80 per cent of the cost (except for relocation of a public utility plant that is part of the work) or \$500,000 for any one crossing whichever is the lesser and 80 per cent of the cost of such relocation; and (c) in the case of reconstruction and improvement of a grade separation, the aggregate of 50 per cent of the cost of the work (except the relocation of a public utility plant that is part of the work) or \$250,000 for any one crossing, whichever is the lesser, and 50 per cent of the cost of such relocation.

Under the provisions of the act any amount to the credit of the fund, together with the sum of \$5,000,000 which is to be appropriated in each fiscal year, is to be applied towards the cost of work actually done in respect of crossings.

In addition a further sum of \$10,000,000 was credited to the fund during the current fiscal year (see Department of Transport vote 60) as a special contribution for the general purposes of the fund and to provide for an increased number of applications for railway grade separation projects.

No amount shall be applied unless a crossing has been in existence at least three years prior to the making of the order by the board.

During the current year the fund was credited with a sum of \$15,000,000 and debited with expenditures amounting to \$16,283,096. Outstanding commitments as at March 31, 1969, amounted to \$57,536,727.

O-10 This account was established by the following:

Vote 5b Contingencies—To extend the purposes of Treasury Board Vote 5, Appropriation Act No. 4, 1968 to authorize expenditures during the period ending April 30, 1969 in respect of salary increases for persons employed in the public service payable with respect to the 1968-69 and previous fiscal years, to establish as a reserve the unexpended balance of this Vote and of Treasury Board Vote 5, Appropriation Act No. 4, 1968 from which payments may be made for the aforesaid purpose, to provide that such expenditures shall be recorded in the Accounts of Canada as a transaction of the 1968-69 fiscal year, and to provide a further amount of \$105,000,000

The unexpended balance at the close of the 1968-69 fiscal year was \$120,528,906.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE P

Provision for Compound Interest on Canada Savings Bonds

- P- 1 This account records the estimated amount of the prorated provision to March 31, 1969 for the premium due at maturity on the then outstanding 1959 series of Canada savings bonds. This series matured November 1, 1968.
- P- 2 This account records the estimated amount of the prorated provision to March 31, 1969 for the special compound interest feature applicable to Canada savings bonds, centennial series, series 22, series 23 and the replacement series.

SCHEDULE Q

Deferred Credits

- Q- 1 This is the offsetting credit for an amount included in the asset account under the schedule "loans to, and investments in, Crown corporations".
- Q- 2 This is the offsetting credit to the asset account "United Kingdom, deferred interest, United Kingdom Financial Agreement Act" recorded in the schedule "loans to national governments".
- Q- 3 This is the offsetting credit for an amount included in the asset account under the schedule "other loans and investments—miscellaneous".
- Q- 4 This account records the unamortized premium on loans CT21, CT23 and F6. During the current fiscal year debits to this account were \$355,985 which was used to reduce the interest on the public debt. The residual in this account represents the balance to be credited to interest on public debt in future years.
- Q- 5 This is the offsetting credit for amounts included in the asset accounts under the schedule "loans to, and investments in, Crown Corporations".
- Q- 6 This is the offsetting credit for amounts included in the asset accounts under the schedule "other loans and investments—loans to provinces".
- Q- 7 *Renfrew Aircraft and Engineering Company Limited*—This account was set up to record the deferred revenue from the sale of Crown-owned land and buildings as shown in active assets under the schedule "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales.
- Q- 8 This account was set up to record the deferred revenue from the government equity in the agency account of Crown Assets Disposal Corporation as shown in active assets under the schedule "other loans and investments". Gross debits amounted to \$14,111,832 and gross credits to \$14,615,870.
- Q- 9 These accounts reflect offsetting credits to asset accounts for deferred interest for The St. Lawrence Seaway Authority and Nanaimo Harbour Commissioners recorded in the schedule "loans to, and investments in, Crown corporations", and the schedule "other loans and investments", respectively.

SCHEDULE R

Suspense Accounts

- R- 1—Receipts which cannot be allocated immediately are credited to this account pending clearance to the proper accounts.
- R- 2—Hog and lamb premium warrants which remain undelivered for a certain period subsequent to issue are credited to this account pending claims therefor.
- R- 3—Deposits made in connection with applications for private commercial broadcasting station licences are credited to this account pending issuance of the licence or the rejection of the application.
The deposits are either transferred to non-tax revenue—privileges, licences and permits, as a payment on account of a licence fee or are returned to the applicant. The account was credited with \$525 in the current year and debits amounted to \$10,020.
- R- 4—Credits to this account represent incomplete subscriptions to victory loans 1917 to 1919 inclusive and 1941 to 1945 inclusive and to Canada savings bonds 1946 to 1968 inclusive.
- R- 5—Unclaimed matured bonds which cannot be delivered are cancelled and the value, including that of any interest coupons, is credited to this account. Disbursements are made to the owners of such bonds upon application.
- R- 6—All cheques except those drawn against asset and liability accounts, which remain undelivered for a certain period subsequent to date of issue, are credited to this account pending claims therefor. In 1968-69 an amount of \$187,247 representing cheques unclaimed for ten years or more was transferred to non-tax revenue—miscellaneous.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule R—*Concluded*

Suspense Accounts—*Concluded*

- R- 7 -The chartered banks of Canada submit semi-annually to this department lists of outstanding drafts on government accounts. These drafts which cannot be identified are credited to this account pending information as to the department or service concerned. Clearance is made upon receipt of such information. In 1968-69 an amount of \$7 representing drafts unclaimed for ten years or more was transferred to non-tax revenue—miscellaneous.
- R- 8 -To this account is credited the value of war savings certificates and stamps which are returned to the Bank of Canada for various reasons. When owners are located or identified disbursements are made.
- R- 9 -When called bonds are presented for payment with coupons for the period subsequent to the date of call detached, the amount of the missing coupons is withheld from the redemption settlement to the bondholder and credited to these accounts. When the coupons are located or presented for payment, the adjustments by payment or transfer are debited hereto.
- R-10 -This account is used to record instalment payments of arrears of domestic excise taxes and penalties held by the department until the full amount has been collected or the case has been otherwise disposed of; and of customs duty and excise taxes on importations found on investigation to be properly payable, and held to be applied on amending entries, or to be taken to account by seizure on completion of the investigations. Receipts which cannot be allocated immediately are also credited to this account pending clearance to the proper accounts.
- R-11 -To this account were credited all moneys collected by the Department of Transport, east coast and west coast radio services and Edmonton-Whitehorse circuit for radio messages. The collections are subsequently apportioned between this department and the public utilities concerned, disbursements to the latter being made from the account. From time to time during the fiscal year, moneys earned by the department were transferred to revenue. The account was credited with \$331,741 during the current year and debits amounted to \$331,812.

SCHEDULE S

Unmatured Debt

- S- 1 Subject to redemption at the option of the government, as a whole or in part, at 100 and interest on 60 days notice on September 15, 1966 or at any time thereafter.
- S- 2 Non-callable. Decrease was due to cancellation \$24,000,000; balance of \$284,581,000 matured June 15, 1968.
- S- 3 Subject to redemption at the option of the government on 60 days notice on September 15, 1996 or at any time thereafter.
- S- 4 Non-callable.
- S- 5 Non-callable but redeemable on demand at any time with accrued interest. The decrease was due to redemptions during 1968-69.
- S- 6 Non-callable. Redemptions were \$13,747,300 during 1968-69 and \$538,405,700 was converted to special replacement series; balance of \$158,152,250 matured November 1, 1968.
- S- 7 Non-callable but redeemable on demand at any time with accrued interest. New issue during 1968-69 was \$277,653,350; redemptions were \$1,256,783,250.
- S- 8 Non-callable but redeemable on demand at any time with accrued interest. \$263,534,450 issued for cash; \$538,405,700 in exchange for Canada savings bonds, series 14, due November 1, 1968.
- S- 9 Non-callable but redeemable on demand at any time with accrued interest. The balance at March 31, 1969 represents net issue from November 1, 1968 to March 31, 1969.
- S-10 Subject to redemption at the option of the government on 60 days notice on January 15, 1975 or at any time thereafter.
- S-11 Subject to redemption at the option of the government on 60 days notice on June 1, 1974 or at any time thereafter.
- S-12 Non-callable. Decrease was due to cancellation \$7,604,000.
- S-13 Non-callable. Decrease was due to cancellations \$201,000,000; balance of \$240,000,000 matured October 1, 1968.
- S-14 Non-callable. Decrease was due to cancellation \$100,000,000.
- S-15 Non-callable. Decrease was due to cancellation \$1,071,000.
- S-16 Matured April 1, 1968.
- S-17 Non-callable. Decrease was due to cancellation \$25,000,000; balance of \$135,000,000 matured June 15, 1968.
- S-18 Matured October 1, 1968.
- S-19 Non-callable. Decrease was due to cancellation \$25,000,000; balance of \$100,000,000 matured December 15, 1968.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule S—*Concluded*

Unmatured Debt—*Concluded*

- S-20 Non-callable. May be exchanged on or before April 1, 1970 for 6% bonds maturing October 1, 1993, series F21.
- S-21 Non-callable. May be exchanged on or before December 1, 1972 for 6¼% bonds maturing December 1, 1994, series F23.
- S-22 Non-callable. The increase was due to a new issue of \$60,000,000 for cash.
- S-23 Non-callable. New issue for cash.
- S-24 Non-callable. The increase was due to a new issue of \$35,000,000 for cash.
- S-25 Not negotiable and not transferable or assignable; term of maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on the recommendation of the Chief Actuary of the Department of Insurance; redeemable in whole or in part before maturity only at the option of the Minister of Finance; obligation bears interest payable semi-annually at the rate fixed by the Minister of Finance; and is issued in accordance with terms and conditions set forth in any agreement (all in accordance with section 113 of the Canada Pension Plan Act).
- S-26 Redeemable on demand subject to 30 days notice at par plus accrued interest.
- S-27 Subject to proviso that neither Canada nor the noteholders will be entitled to call for an earlier redemption of the notes save that if Canada should for more than one month default in the performance of any obligations arising from this issue the noteholders may consider their notes due and payable immediately. Notes in the amount of DM 250,000,000 have been converted at DM 4 = \$1.08108 Can.
- S-28 Non-callable. Notes converted at the rate Lire 625 = \$1.08108 Can.
- S-29 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 1, 1953 at 103 per cent; thereafter to and including September 1, 1957 at 102½ per cent; thereafter to and including September 1, 1961 at 102 per cent; thereafter to and including September 1, 1965 at 101½ per cent; thereafter to and including September 1, 1968 at 101 per cent; thereafter to and including September 1, 1971 at 100½ per cent; and thereafter to 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$45,099,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-30 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 15, 1954 at 103½ per cent; thereafter to and including September 15, 1957 at 103 per cent; thereafter to and including September 15, 1960 at 102½ per cent; thereafter to and including September 15, 1963 at 102 per cent; thereafter to and including September 15, 1966 at 101½ per cent; thereafter to and including September 15, 1969 at 101 per cent; thereafter to and including September 15, 1972 at 100½ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities in the amount of U.S. \$28,029,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-31 Subject to redemption at the option of the government in whole or in part on 30 days notice on any interest payment date after October 15, 1977 at the following percentages: to and including October 15, 1978 at 102 per cent; thereafter to and including October 15, 1979 at 101½ per cent; thereafter to and including October 15, 1980 at 101 per cent; thereafter to and including October 15, 1981 at 100¾ per cent; thereafter to and including October 15, 1982 at 100½ per cent; thereafter to and including October 15, 1983 at 100¼ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. Bonds of this issue shall also be subject to partial redemption at par on each interest payment date, commencing with April 15, 1965. During 1968-69 U.S. \$1,600,000 (\$1,729,728 Can.) was redeemed on the interest dates. The balance of U.S. \$73,600,000 in the account at March 31, 1969 has been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-32 Subject to redemption, as a whole or in part by lot, at the option of the Government of Canada on 30 days notice at any time on or after June 1, 1978, at the following percentages of the principal sum thereof: to and including May 31, 1979 at 102½ per cent; thereafter to and including May 31, 1980 at 102⅝ per cent; thereafter to and including May 31, 1981 at 101¾ per cent; thereafter to and including May 31, 1982 at 101⅝ per cent; thereafter to and including May 31, 1983 at 101 per cent; thereafter to and including May 31, 1984 at 100⅝ per cent; thereafter to and including May 31, 1985 at 100¼ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date fixed for redemption. Securities in the amount of U.S. \$100,000,000 have been converted at the official parity rate of \$1 U.S. = \$1.08108 Can.
- S-33 Balance at March 31, 1969 consisted of \$1,740,000,000 in three-month bills, \$875,000,000 in six-month bills and \$225,000,000 in 364-day bills.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

Contingent Liabilities

	Amount of guarantee	Amount outstanding
	\$	\$
Railway securities guaranteed as to principal and interest—		
Canadian National 2 $\frac{7}{8}$ % due September 15, 1969.....	70,000,000	70,000,000
Canadian National 2 $\frac{7}{8}$ % due January 16, 1971.....	40,000,000	40,000,000
Canadian National 5 $\frac{1}{2}$ % due December 15, 1971.....	184,643,500	184,643,500
Canadian National 3 $\frac{3}{4}$ % due February 1, 1974.....	200,000,000	200,000,000
Canadian National 2 $\frac{3}{4}$ % due June 15, 1975, U.S. \$6,000,000 ⁽¹⁾	6,486,486	6,486,486
Canadian National 5% due May 15, 1977.....	81,675,000	81,675,000
Canadian National 4% due February 1, 1981.....	300,000,000	300,000,000
Canadian National 5 $\frac{3}{4}$ % due January 1, 1985.....	95,575,000	95,575,000
Canadian National 5% due October 1, 1987.....	152,986,000	152,986,000
	1,131,365,986	1,131,365,986
Other outstanding guarantees and contingent liabilities—		
Deposits maintained by the chartered banks in the Bank of Canada.....	Unstated	1,038,024,915
Loans made by lenders under Part IV of the National Housing Act, 1954, for home extensions and improvements ^{(2) (3)}	25,000,000	21,116,000
Insured loans made by approved lenders under the National Housing Act, 1954 ^{(2) (4) (5)}	9,500,000,000	6,732,000,000
Liability for insurance and guarantees and other commitments with respect to long-term financing under sections 21 and 21A of the Export Credits Insurance Act ⁽²⁾	1,100,000,000	332,966,459
Loans made by chartered banks under the Farm Improvement Loans Act ^{(2) (6)} ...	235,000,000	84,605,400
Loans made by chartered banks and credit unions under the Fisheries Improvement Loans Act ⁽²⁾	2,700,000	730,700
Loans made by chartered banks under the Small Businesses Loans Act ⁽²⁾	44,010,600	17,196,500
Loans made by chartered banks and credit unions under the Canada Student Loans Act ^{(2) (7) (8)}	258,561,600	256,302,000
Notes issued by the Canadian Corporation for the 1967 World Exhibition.....	56,100,000	56,100,000
Loans made by chartered banks to the Canadian Wheat Board.....	680,000,000	394,900,000
		8,933,941,974
Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act.....	Unstated	Indeterminate
Guarantees to owners of returns from moderate rental housing projects ⁽⁹⁾	Unstated	Indeterminate

⁽¹⁾ Converted at \$1.08108 Canadian official parity rate.

⁽²⁾ As of December 31, 1968.

⁽³⁾ Amount of guarantee authorized increased as of March 31, 1969 by \$2.5 million.

⁽⁴⁾ As reported (in accordance with section 45, National Housing Regulations) by approved lenders as of December 31, 1968.

⁽⁵⁾ Amount of guarantee authorized increased as of March 31, 1969 by \$1.5 billion.

⁽⁶⁾ Amount of guarantee authorized estimated on basis of new formula included in legislation in November 1968.

⁽⁷⁾ Amount of guarantee authorized increased as of March 31, 1969 by \$10.4 million.

⁽⁸⁾ Includes contingent liability in respect of alternative payments to non-participating province.

⁽⁹⁾ As of December 31, 1968, funds totalling \$4,653,911 were held by the Central Mortgage and Housing Corporation for the purpose of settling claims. In 1968 rental contracts totalled \$12,596,000.

1968-69

PUBLIC ACCOUNTS

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STATEMENTS
OF
APPROPRIATIONS, EXPENDITURES
AND REVENUE

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CONTENTS

	<i>Page</i>
Summary of appropriations, expenditures and unexpended balances by departments.....	8• 2
Appropriations and expenditures by departments.....	8• 3
Summary of expenditures by standard objects and departments.....	8•54
Summary of revenue by main classifications and departments.....	8•58

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**SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1969**

Section (Volume II)	Department	Appropriations	Expenditures	Unexpended Balances	
				Lapsed	Carried forward ⁽¹⁾
		\$	\$	\$	\$
1	Agriculture.....	288,708,035	286,880,199	1,827,836	
2	Communications.....	360,673,001	354,543,124	6,129,877	
3	Consumer and Corporate Affairs.....	14,431,929	13,752,965	678,964	
4	Energy, Mines and Resources.....	191,124,701	179,691,650	11,433,051	
5	External Affairs..... ⁽²⁾	231,862,481	226,116,193	3,351,991	2,394,297
6	Finance..... ⁽³⁾	2,425,538,949	2,420,665,337	4,873,612	
7	Fisheries and Forestry.....	81,647,857	79,045,963	2,601,894	
8	Governor General and Lieutenant-Governors.....	1,111,733	1,039,210	72,523	
9	Indian Affairs and Northern Development.....	⁽⁴⁾ 268,562,366	266,992,760	1,052,935	516,671
10	Industry and Trade and Commerce.... ⁽⁵⁾	234,526,348	203,888,767	30,637,581	
11	Justice.....	18,293,717	16,930,785	1,362,932	
12	Labour.....	140,777,320	136,598,045	4,179,275	
13	Legislature.....	19,536,079	18,586,762	949,317	
14	Manpower and Immigration..... ⁽⁶⁾	424,464,044	416,115,015	8,348,595	434
15	National Defence.....	1,763,939,716	1,760,795,765	3,143,951	
16	National Health and Welfare.....	1,676,791,283	1,668,740,046	8,051,237	
17	National Revenue.....	124,518,529	119,970,863	4,547,666	
18	Privy Council.....	9,749,864	9,269,630	480,234	
19	Public Works.....	299,217,591	284,771,301	14,446,290	
20	Regional Development..... ⁽⁷⁾	186,740,865	180,789,864	5,461,396	489,605
21	Secretary of State.....	529,841,218	522,569,488	4,506,199	2,765,531
22	Solicitor General.....	173,011,000	165,938,295	7,072,705	
23	Supply and Services.....	70,900,850	65,701,541	5,199,309	
24	Transport.....	540,761,290	508,060,407	32,700,883	
25	Treasury Board.....	432,874,990	432,215,004	659,986	
26	Veterans Affairs.....	435,742,193	427,579,658	8,162,535	
		⁽⁸⁾ 10,945,347,949	10,767,248,637	171,932,774	6,166,538

⁽¹⁾ Available for expenditure in subsequent fiscal years: Department of External Affairs vote 35, \$2,394,297, Department of Indian Affairs and Northern Development vote 30b, \$516,671, Department of Manpower and Immigration vote 6b, \$434, Department of Transport vote 100a (1967-68) with Department of Regional Development vote 100a (1968-69), \$489,605, Department of the Secretary of State vote 1b, \$153,889 and vote 2b \$2,611,642.

⁽²⁾ Includes \$2,398,789 carried forward from vote 35, Department of External Affairs 1967-68 estimates.

⁽³⁾ Includes \$3,919,419 carried forward from vote 46c and \$1,073,095 from vote 50, Department of Finance 1967-68 estimates.

⁽⁴⁾ Includes \$3,707,058 carried forward from vote 30, Department of Indian Affairs and Northern Development 1967-68 estimates.

⁽⁵⁾ Includes \$12,350,764 carried forward from vote 35c, Department of Industry and Trade and Commerce 1967-68 estimates.

⁽⁶⁾ Includes \$21,013,536 carried forward from vote 6b and \$3,000,000 from vote 10c, Department of Manpower and Immigration 1967-68 estimates.

⁽⁷⁾ Includes \$23,137 carried forward from vote 95a and \$704,996 from vote 100a, formerly listed under Department of Transport 1967-68 estimates.

⁽⁸⁾ In addition, parts of appropriations in the amount of \$433,737 in respect to the Department of Regional Development and expenditures in a similar amount were transferred to "other loans and investments".

R. B. BRYCE,
Deputy Minister of Finance.

H. R. BALLS,
Deputy Receiver General for Canada.

Auditor General's Certificate

The accounts relating to the expenditures as set forth in the above Statement have been examined under my direction and subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1969.

A. M. HENDERSON,
Auditor General.

APPROPRIATIONS AND EXPENDITURES BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1969

(with comparative expenditures for the preceding fiscal year)

Vote	1968-69		1967-68	
	Appropriations	Expenditures	Expenditures	
	\$	\$	\$	
Agriculture				
<i>Details of expenditure and revenue are given in section 1 of volume II</i>				
DEPARTMENT				
Stat. Minister of Agriculture—salary and motor car allowance	16,999 93	16,999 93	16,999 92	
ADMINISTRATION				
1 Departmental administration including the Canadian agricultural services co-ordinating committee, contributions to the commonwealth agricultural bureaux and a contribution to the agricultural economics research council in an amount equal to one-half the contributions to the council from other sources during the fiscal year but not exceeding \$50,000.....	\$8,520,375 00			
Less transfers to—				
Vote 25.....	\$ 6,000 00			
Vote 35.....	103,000 00	109,000 00		
	8,411,375 00	7,735,410 58	6,398,204 78	
RESEARCH				
5 Administration, operation and maintenance including the costs of publishing departmental research papers as supplements to the <i>Canadian Entomologist</i>	\$34,965,600 00			
Transfer from Treasury Board vote 5 contingencies.....	2,778,124 00			
	37,743,724 00	37,732,127 07	33,175,971 97	
10 Construction or acquisition of buildings, works, land and equipment.....	\$ 5,571,300 00			
10b To authorize the transfer of \$1,216,399 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00			
Transfer from vote 65.....	1,216,399 00			
	6,787,700 00	6,781,262 74	5,894,178 41	
12 Grants as detailed in the estimates and Canada's fee for membership in the international society for horticultural science.....	800,400 00	795,603 08	625,109 46	
	45,331,824 00	45,308,992 89	39,695,259 84	
PRODUCTION AND MARKETING				
<i>Administration</i>				
15 Administration, operation and maintenance including the administration of the Agricultural Stabilization Act, and contributions to assist in the marketing of agricultural products subject to the approval of Treasury Board.....	\$2,448,800 00			
15b To authorize the transfer of \$5,000 from Agriculture vote 20, \$102,600 from Agriculture vote 45, and \$83,399 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00			
Transfers from—				
Vote 20.....	5,000 00			
Vote 45.....	102,600 00			
Vote 65.....	83,399 00			
	2,639,800 00	2,254,481 49	2,530,878 37	

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Agriculture—Continued			
DEPARTMENT— <i>Continued</i>			
PRODUCTION AND MARKETING— <i>Continued</i>			
Administration— <i>Concluded</i>			
17 Grants, contributions and subsidies as detailed in the estimates.....	\$144,750,000 00		
17b To authorize the transfer of \$1,750,000 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 65.....	1,750,000 00		
	146,500,001 00	146,366,514 27	141,170,138 61
Stat. Contributions to the provinces under the Crop Insurance Act.....	3,651,165 21	3,651,165 21	2,631,983 47
<i>Animal and Animal Products</i>			
20 Administration, operation and maintenance.....	\$ 8,478,500 00		
20b To authorize the transfer of \$61,999 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 65.....	61,999 00		
Transfer from Treasury Board vote 5 contingencies.....	195,533 00		
	8,736,033 00		
Less transfer to vote 15.....	5,000 00		
	8,731,033 00	8,673,934 66	7,816,511 87
25 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of the estimates.\$	7,908,400 00		
25b To authorize the transfer of \$6,000 from Agriculture vote 1 and \$60,000 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 1.....	6,000 00		
Vote 65.....	60,000 00		
	7,974,401 00	8,353,783 85*	13,740,710 97
<i>Plant and Plant Products</i>			
30 Administration, operation and maintenance.....	\$ 8,394,400 00		
30b To authorize the transfer of \$60,000 from Agriculture vote 50, \$45,000 from Agriculture vote 51, and \$2,999 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfers from—			
Vote 50.....	60,000 00		
Vote 51.....	45,000 00		
Vote 65.....	2,999 00		
	8,502,400 00	8,047,166 22	7,882,226 86

*The excess of expenditures over appropriations was authorized by Appropriation Act No. 10, 1964.

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69		1968-69		1967-68	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Agriculture—Continued						
DEPARTMENT—Concluded						
PRODUCTION AND MARKETING—Concluded						
Plant and Plant Products—Concluded						
35	Grants, contributions and subsidies as detailed in the estimates.....\$ 130,000 00					
	35b To authorize the transfer of \$103,000 from Agriculture vote 1, \$425,200 from Agriculture vote 65, Appropriation Act No. 4, 1968 for the purposes of this vote, and to provide a further amount of..... 811,800 00					
	Transfers from—					
	Vote 1..... 103,000 00					
	Vote 65..... 425,200 00					
			1,470,000 00	1,426,775 78	634,256 82	
			179,468,800 21	178,773,821 48	176,406,706 97	
HEALTH OF ANIMALS						
40	Administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services.....\$ 17,000,400 00					
	Transfer from Treasury Board vote 5 contingencies..... 1,059,018 00					
			18,059,418 00	18,059,194 26	16,667,528 51	
45	Grants, contributions and subsidies as detailed in the estimates.....\$ 1,766,600 00					
	45b..... 1 00					
	1,766,601 00					
	Less transfer to vote 15..... 102,600 00					
			1,664,001 00	1,492,223 62	1,913,528 02	
			19,723,419 00	19,551,417 88	18,581,056 53	
BOARD OF GRAIN COMMISSIONERS						
Stat.	Salaries of the Commissioners.....		60,999 96	60,999 96	67,593 23	
50	Administration, operation and maintenance including Canada's fee for membership in the international association of cereal chemistry and authority to purchase screenings.....\$ 8,784,000 00					
	Transfer from Treasury Board vote 5 contingencies..... 908,129 00					
	9,692,129 00					
	Less transfer to vote 30..... 60,000 00					
			9,632,129 00	9,576,133 48	7,577,856 13	
51	Construction or acquisition of buildings, works, land and equipment.....\$ 1,502,000 00					
	Less transfer to vote 30..... 45,000 00					
			1,457,000 00	1,331,412 31	2,061,128 16	
			11,150,128 96	10,968,545 75	9,706,577 52	
GENERAL						
Stat.	Refunds of amounts credited to revenue in previous years.....		682 57	682 57	516 24	
	Expenditures from appropriations not required for 1968-69..... 9,958 77					
			264,103,229 67	262,355,871 08	250,815,280 57	

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Agriculture—Concluded				
CANADIAN DAIRY COMMISSION				
55	Administration, operation and maintenance.....	303,000 00	302,978 14	260,208 75
CANADIAN LIVESTOCK FEED BOARD				
60	Administration, operation and maintenance.....	301,800 00	223,888 67	154,262 12
65	Freight assistance on western feed grains including assistance in respect of grain storage costs in accordance with the terms and conditions prescribed by the Governor in Council.....\$ 21,600,000 00			
	65b To extend the purposes of Agriculture vote 65, Appropriation Act No. 4, 1968 to include freight assistance for feed grains from other regions in accordance with terms and conditions prescribed by the Governor in Council and to ratify such payments made during the fiscal year 1967-68 in the amount of \$99,288...	1 00		
		21,600,001 00		
Less transfers to—				
	Vote 10.....\$1,216,399 00			
	Vote 15.....83,399 00			
	Vote 17.....1,750,000 00			
	Vote 20.....61,999 00			
	Vote 25.....60,000 00			
	Vote 30.....2,999 00			
	Vote 35.....425,200 00			
		3,599,996 00		
		18,000,005 00	17,997,461 26	21,428,489 01
		18,301,805 00	18,221,349 93	21,582,751 13
FARM CREDIT CORPORATION				
70	Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1969.....	6,000,000 00	6,000,000 00	3,809,176 32
	Total.....	288,708,034 67	286,880,199 15	276,467,416 77

Communications

Details of expenditure and revenue are given in section 2 of volume II

DEPARTMENT

1	Administration, operation and maintenance including the administration of the Radio Act and regulations issued thereunder and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed \$8,894,100 and to spend revenue received during the current fiscal year.....\$ 4,971,100 00			
Transfer from Department of National Defence—				
	Vote 25.....	4,127,354 00		
	Vote 30.....	924,922 00		
		10,023,376 00		
	Less transfer to vote 10.....	80,000 00		
		9,943,376 00	8,826,091 31	10,486,303 14

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Communications—Concluded			
DEPARTMENT—Concluded			
5 Research satellite program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States national aeronautical and space administration and the defence research board.....	3,500,000 00	3,495,475 91	3,499,949 96
10 Payments to the Canadian National Railway Company as detailed in the estimates and Canada's share of the cost of the international radio, telephone and telegraph organizations listed in the details of the estimates.....\$ 509,000 00			
10b To authorize the transfer of \$80,000 from Communications vote 1, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 1.....	80,000 00		
	589,001 00	509,422 17	514,976 74
	14,032,377 00	12,830,989 39	14,501,229 84
POST OFFICE			
Stat. Postmaster General—salary and motor car allowance.	16,999 92	16,999 92	16,999 92
15 Postal services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo	346,622,000 00	341,693,510 12	301,823,053 50
Stat. Refunds of amounts credited to revenue in previous years.....	1,624 43	1,624 43	12 00
Expenditures from appropriations not required for 1968-69.....			5,527 30
	346,640,624 35	341,712,134 47	301,845,592 72
Total.....	360,673,001 35	354,543,123 86	316,346,822 56
Consumer and Corporate Affairs			
<i>Details of expenditure and revenue are given in section 3 of volume II</i>			
Stat. Minister of Consumer and Corporate Affairs—salary and motor car allowance.....	16,999 91	16,999 91	16,858 25
1 Departmental administration.....\$ 907,400 00			
1b.....	242,400 00		
	1,149,800 00	1,102,925 47	1,022,964 42
5 Bankruptcy Act—administration.....	931,100 00	928,025 99	798,049 38
10 Combines Investigation Act—administration.....	1,354,200 00	1,194,411 98	1,171,454 87
15 Corporations branch.....\$ 280,000 00			
Transfer from Treasury Board vote 5 contingencies.....	8,900 00		
	288,900 00	287,029 77	234,228 86
20 Patent division, copyright and industrial designs division and trade marks office including contributions to the international office for the protection of literary and artistic works and the international office for the protection of industrial property.....	4,522,400 00	4,353,697 48	4,226,173 73
25 Consumer affairs branch including a grant of \$30,000 to the Consumers Association of Canada.....\$ 6,004,400 00			
25b.....	150,000 00		
	6,154,400 00	5,855,745 06	5,388,552 34
Stat. Refunds of amounts credited to revenue in previous years.....	14,129 20	14,129 20	13,267 36
Total.....	14,431,929 11	13,752,964 86	12,871,549 21

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Energy, Mines and Resources				
<i>Details of expenditure and revenue are given in section 4 of volume II</i>				
DEPARTMENT				
Stat.	Minister of Energy, Mines and Resources—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION SERVICES				
1	Departmental administration including Canada's fee for membership in the Pan-American institute of geography and history.....	4,555,000 00	4,392,619 44	3,341,181 66
5	Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment.....	631,000 00 5,186,000 00	509,338 38 4,901,957 82	837,268 81 4,178,450 47
MINES, MINERALS, ENERGY AND GEOSCIENCES				
15	Administration, operation and maintenance including the administration of the Explosives Act, the purchase of air photography, the expenses of the interdepartmental committee on air surveys, the national advisory committee on control surveys and mapping, the national advisory committee on research in geological sciences, the national advisory committee on research in mining and mineral processing, the Canadian permanent committee on geographical names, the national committee for Canada of the international astronomical union and authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights.....	35,879,700 00	34,369,850 28	31,353,304 86
20	Construction or acquisition of buildings, works, land and equipment.....	4,530,000 00	4,420,109 79	4,255,129 42
25	Grants, contributions and subventions, as detailed in the estimates, Canada's fee for membership in the international organizations detailed in the estimates, Canada's share of the cost of the geological liaison office, British Commonwealth scientific conference, London, England and Canada's share of the cost of the commonwealth committee on mineral processing	1,464,000 00	1,314,843 85	3,115,566 62
Stat.	Payments under the Emergency Gold Mining Assistance Act.....	14,727,193 24 56,600,893 24	14,727,193 24 54,831,997 16	15,199,764 59 53,923,765 49
WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS				
40	Administration, operation and maintenance including the expenses of the Saskatchewan-Nelson Basin Board and the Atlantic Tidal Power Programming Board including the recoverable expenditures relating thereto, recoverable expenditures incurred in respect of regional water resources planning investigations and water resources inventories and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the share of provincial and outside agencies of the cost of hydrometric surveys, and the expenses of the national advisory committee			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Energy, Mines and Resources—Continued			
DEPARTMENT—Concluded			
WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS—Concluded			
on geographical research and the national committee for Canada of the international geo- graphical union.....	\$ 30,457,400 00		
Less transfer to vote 75.....	22,799 00		
	30,434,601 00	25,643,265 66	20,367,844 48
45 Construction or acquisition of buildings, works, land and equipment including authority to make recover- able advances in amounts not exceeding in the aggre- gate the amount of the shares of the provincial and outside agencies of the cost of hydrometric surveys...	11,202,000 00	9,731,225 25	13,232,937 24
50 Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces, Canada's fee for membership in the inter- national hydrographic bureau and the international geographical union, and grants and other contribu- tions as detailed in the estimates. \$ 5,889,300 00			
50b.....	1 00		
	5,889,301 00	3,305,038 69	7,163,129 11
	47,525,902 00	38,679,529 60	40,763,910 83
	109,329,795 16	98,430,484 50	98,883,126 71
ATOMIC ENERGY CONTROL BOARD			
55 Administration expenses of the Atomic Energy Control Board.....	392,000 00	378,867 59	301,717 35
60 Grants for researches and investigations with respect to atomic energy.....	3,920,000 00	3,595,000 00	2,500,000 00
	4,312,000 00	3,973,867 59	2,801,717 35
ATOMIC ENERGY OF CANADA LIMITED (RESEARCH PROGRAM)			
65 Current operation and maintenance including expend- able research equipment.....	58,919,000 00	58,919,000 00	56,883,000 00
70 Construction or acquisition of buildings, works, land and equipment.....	9,681,000 00	9,681,000 00	9,617,000 00
	68,600,000 00	68,600,000 00	66,500,000 00
DOMINION COAL BOARD			
75 Administration and investigations of the Dominion Coal Board.....	\$ 150,000 00		
75b To authorize the transfer of \$22,799 from Energy, Mines and Resources vote 40, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 40.....	22,799 00		
	172,800 00	166,209 07	204,390 69
Stat. Payments in connection with the movements of coal under conditions prescribed by the Governor in Council.....	3,710,791 73	3,710,791 73	33,404,015 53

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Energy, Mines and Resources—Concluded			
DOMINION COAL BOARD—Concluded			
80	Payment to New Brunswick in the fiscal year 1968-69 of \$2,800,000 and annual payments in each of the four fiscal years commencing on the first day of April, 1969 and ending on the 31st day of March, 1973, of \$4,050,000 to assist the province in its program of rationalization of the Minto coal fields, in accordance with terms and conditions set out in an agreement entered into between New Brunswick and Canada with the approval of the Governor in Council, and to authorize in accordance with the agreement the transfer to New Brunswick of the rights, benefits and obligations existing and outstanding under all loan agreements entered into pursuant to the Coal Production Assistance Act with coal producers in New Brunswick, the principal sum of which, carried as an asset of Canada, amounted to \$597,314 as of March 31, 1968; amount required for 1968-69.....		
	3,397,314 00	3,313,701 93	
	7,280,905 73	7,190,702 73	33,608,406 22
NATIONAL ENERGY BOARD			
85	Administration.....		
	1,602,000 00	1,496,595 04	1,576,270 57
	Total.....	179,691,649 86	203,369,520 85

External Affairs

Details of expenditure and revenue are given
in section 5 of volume II

DEPARTMENT

Stat.	Secretary of State for External Affairs—salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
1	Administration, operation and maintenance including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding section 7 of the Financial Administration Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the estimates, and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses, and authority, notwithstanding section 7 of the Financial Administration Act, for the appointment and fixing of salaries of commissioners (international commissions for supervision and control in Indo-China), secretaries and staff by the Governor in Council; and authority, notwithstanding section 7 of the Financial Administration Act, for the appointment and fixing of salaries of high commissioners, ambassadors, ministers plenipotentiary, consuls, secretaries and staff by the Governor in Council; assistance and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries.....			
		\$ 44,591,300 00		
1b	To authorize the transfer of \$947,999 from External Affairs vote			
15,	Appropriation Act No. 4, 1968			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
External Affairs—Concluded			
DEPARTMENT—Concluded			
for the purposes of this vote.....	1 00		
Transfer from vote 15.....	947,999 00		
Transfer from Treasury Board vote 5 contingencies.....	1,435,600 00		
	46,974,900 00	46,847,029 71	41,887,267 25
10 Construction, acquisition or improvement of buildings, works, land and equipment.....	7,000,000 00	6,736,008 59	6,442,374 21
15 Assessments, grants, contributions and other payments to international (including commonwealth) organizations and international multilateral economic and special aid programs as detailed in the estimates, including authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars estimated as of January 1968 which is.....	\$ 33,362,850 00		
15b.....	1 00		
	33,362,851 00		
Less transfer to vote 1.....	947,999 00		
	32,414,852 00	30,490,859 61	32,050,761 71
Stat. Payments under the Diplomatic Service (Special) Superannuation Act and pensions.....	44,633 03	44,633 03	41,540 89
Stat. Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment.....	18,343 01	18,343 01	91,116 86
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years	6,863 06	6,863 06	7,090 50
	86,476,591 01	84,160,736 92	80,537,151 34
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY			
30 Salaries and expenses.....	\$ 4,003,000 00		
30b To authorize the transfer of \$102,599 from External Affairs vote 35, Appropriation Act No. 4, 1968, for the purposes of this vote.....	1 00		
Transfer from vote 35.....	102,599 00		
	4,105,600 00	3,885,870 82	2,826,273 56
35 Economic, technical, educational and other assistance as detailed in the estimates.....	\$138,500,000 00		
Unexpended balance carried forward from vote 35(1967-68 appropriations)	2,398,788 82		
	140,898,788 82		
Less transfer to vote 30.....	102,599 00		
	140,796,189 82	137,620,765 18	131,944,890 89
	144,901,789 82	141,506,636 00	134,771,164 45
INTERNATIONAL JOINT COMMISSION			
40 Salaries and expenses of the commission and Canada's share of the expenses of studies, surveys and investigations of the commission.....	484,100 00	448,819 65	440,581 89
Total.....	231,862,480 83	226,116,192 57	215,748,897 68

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Finance			
<i>Details of expenditure and revenue are given in section 6 of volume II</i>			
DEPARTMENT			
Stat. Minister of Finance—salary and motor car allowance...	13,418 68	13,418 68	16,999 92
ADMINISTRATION			
1 Departmental administration including administration of the guaranteed loans acts, the Inspector General of Banks' Office, and payments to provinces as detailed in the estimates.....	3,970,500 00	3,818,135 30	3,515,044 31
Stat. The Farm Improvement Loans Act.....	302,211 50	302,211 50	325,571 86
Stat. The Fisheries Improvement Loans Act.....	2,347 43	2,347 43	600 00
Stat. The Small Businesses Loans Act.....	226,851 67	226,851 67	214,625 48
2b Grant to the Endowment Fund of the Vanier Institute of the Family—L'Institut Vanier de la famille—To authorize the transfer of \$424,999 from Finance vote 15, Appropriation Act No. 4, 1968 for the purposes of this vote.....\$ 1 00			
Transfer from vote 15.....	424,999 00		
	425,000 00	424,993 83	769,890 00
3 Grant to the YM-YWCA toward the cost of construction of a building in Ottawa.....	700,000 00	700,000 00	
Stat. Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act.....	9,903,100 04	9,903,100 04	5,806,242 59
	15,580,010 64	15,377,639 77	10,631,974 24
PUBLIC DEBT CHARGES			
Stat. Interest and annual amortization of bond discount, premiums and commissions.....	1,472,597,262 36	1,472,597,262 36	1,296,289,916 86
Stat. Servicing costs and costs of issuing new loans.....	7,389,772 69	7,389,772 69	4,459,078 24
	1,479,987,035 05	1,479,987,035 05	1,300,748,995 10
SUBSIDIES AND OTHER PAYMENTS TO PROVINCES			
Stat. Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority....	846,131,963 64	846,131,963 64	730,810,554 25
Stat. Payments to provinces under the Public Utilities Income Tax Transfer Act.....	19,151,834 00	19,151,834 00	
5 Payments, computed in accordance with terms and conditions approved by the Governor in Council, to the government of each province in respect of income tax paid by corporations whose main business is the distribution to or generation for distribution to the public of electrical energy, gas or steam; the said payments to be made in respect of such part of the income of the corporation for the taxation year ending in the calendar year 1966 (as determined under and for the purposes of the Income Tax Act) as is derived from the said distribution or generation in the province to which payment is made to the extent of that part of the amount so determined that the number of days in the taxation year that are in 1965 are of the number of days in the taxation year, and in respect of similar income of such corporations for any taxation year ending in a calendar year prior to 1966 that was not taken into account in computing payments made in respect of that taxation year....	2,500,000 00	1,832,075 00	6,700,000 00
	867,783,797 64	867,115,872 64	737,510,554 25

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Finance—Continued			
DEPARTMENT—Continued			
MUNICIPAL GRANTS			
10 Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder, and grants to municipalities in lieu of redevelopment charges in accordance with terms and conditions prescribed by the Governor in Council.....	45,850,000 00	44,062,863 29	40,642,570 85
15 Grants to provinces in respect of a fiscal year commencing after December 31, 1966, and in respect of federal property situate therein, where a real estate tax has been imposed or levied on property by a province to finance services that are ordinarily provided throughout Canada by municipalities, the grants to be calculated, subject to terms and conditions approved by the Governor in Council, in the same manner as grants to municipalities under the Municipal Grants Act.....	\$2,000,000 00		
Less transfers to—			
Vote 2b.....	\$424,999 00		
Vote 30.....	275,000 00	699,999 00	
	1,300,001 00	1,026,978 42	900,000 00
	47,150,001 00	45,089,841 71	41,542,570 85
TARIFF BOARD			
Stat. Salaries of the members.....	151,980 26	151,980 26	155,651 85
25 Administration.....	315,000 00	280,752 00	304,296 32
	466,980 26	432,732 26	459,948 17
ROYAL CANADIAN MINT			
30 Administration, operation and maintenance, and to authorize, notwithstanding section 17(2) of the Currency, Mint and Exchange Fund Act, the payment, out of revenues received by the Royal Canadian Mint from the issue of coins, of compensation on terms and conditions approved by the Treasury Board to owners of coin vending machines or their agents in respect of the purchase or modification of coin selectors.....	\$2,567,300 00		
30b To authorize the transfer of \$275,000 from Finance vote 15, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of.....	690,000 00		
Transfer from vote 15.....	275,000 00		
Transfer from Treasury Board vote 5 contingencies.....	506,000 00		
	4,038,300 00	4,021,111 90	3,850,031 03
32 Payment to the United States Mint, notwithstanding the Currency, Mint and Exchange Fund Act, in respect of the manufacture of coins of the currency of Canada pursuant to an agreement to be entered into with the approval of Treasury Board between the United States Mint and the Royal Canadian Mint	210,000 00	169,172 39	
35 Construction or acquisition of equipment.....	216,000 00	188,594 53	147,030 96
	4,464,300 00	4,378,878 82	3,997,061 99
MUNICIPAL DEVELOPMENT AND LOAN BOARD			
45 Administration.....	12,000 00	11,006 74	56,087 73
Stat. Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act..	4,473 46	4,473 46	1,173,802 67

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Finance—Concluded			
DEPARTMENT—Concluded			
MUNICIPAL DEVELOPMENT AND LOAN BOARD— <i>Concluded</i>			
46c*Further amount required in the current and subsequent fiscal years for the purposes of Finance votes 50b of Appropriation Act No. 2, 1966, and 50e of Appropriation Act No. 4, 1966, respecting the forgiveness of 25% of the amounts of the loans made to municipalities under the Municipal Development and Loan Act.....	3,919,419 30 3,935,892 76	2,190,049 93 2,205,530 18	16,204,892 04 17,434,782 44
GENERAL			
Stat. Payment of liabilities previously transferred to revenue	62,393 67	62,393 67	131,882 04
Stat. Exchequer Court awards.....	1,862 80	1,862 80	
Stat. Write-off of assets.....	1,466 60 65,723 07	1,466 60 65,723 07	99 72 131,981 76
SPECIAL			
Stat. Payments to Caribbean countries related to the customs duties payable and collected on raw sugar imported therefrom into Canada.....	75,164 58	75,164 58	
50* Payments in the current and subsequent fiscal years to the government of each Commonwealth Caribbean country or territory of an amount which in respect of each such year is equal to the lesser of			
(a) the amount of customs duties payable and collected on raw sugar imported into Canada from that country or territory during the calendar year ending in the fiscal years; or			
(b) the amount determined by the Minister of Finance to be that country's or territory's pro rata share of an amount that would be equal to the customs duties payable and collected on 275,000 metric tons of raw sugar imported during the calendar year referred to in paragraph (a) from the Commonwealth Caribbean countries or territories.....	1,073,095 05	1,073,095 05	1,126,904 95
46b Amount required to recoup the exchange fund account to cover the 1966 net loss arising from trading operations in foreign exchange, gold and securities, and the net valuation adjustments on unmatched purchases or sales of foreign exchange, gold and securities, during that year.....	553,393 00 1,701,652 63	553,393 00 1,701,652 63	1,126,904 95 3,142,792 37
<i>Expenditures from appropriations not required for 1968-69</i>			
	2,421,098,811 73	2,416,368,324 76	2,116,744,566 04
AUDITOR GENERAL			
Stat. Salary of the Auditor General.....	30,000 00	30,000 00	30,000 00
50 Salaries and expenses of office.....	2,427,400 00	2,393,060 29	2,238,665 70
	2,457,400 00	2,423,060 29	2,268,665 70
INSURANCE			
55 Supervision of companies and actuarial services.....	1,467,300 00	1,358,515 26	1,324,123 90
Stat. Civil service insurance actuarial liability adjustment..	515,436 93	515,436 93	580,064 34
	1,982,736 93	1,873,952 19	1,904,188 24
Total.....	2,425,538,948 66	2,420,665,337 24	2,120,917,419 98

*These votes were included in 1967-68 appropriations.

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Fisheries and Forestry			
<i>Details of expenditure and revenue are given in section 7 of volume II</i>			
Stat. Minister of Fisheries—salary and motor car allowance..	16,999 91	16,999 91	16,999 92
1 Departmental administration, including grants and contributions as detailed in the estimates.....	3,509,175 00	3,135,479 59	2,955,913 27
FISHERIES MANAGEMENT AND DEVELOPMENT			
5 Operation and maintenance, including Canada's share of the expenses of the international commissions de- tailed in the estimates and of the cost of programs and projects shared jointly with the provinces and industry, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the international great lakes fishery commission of the cost of work on lamprey control and lamprey research.....\$22,602,500 00			
Less transfer to vote 15.....	225,099 00		
	22,377,401 00	21,442,806 28	21,063,358 25
10 Construction or acquisition of buildings, works, land and equipment, including acquisition of land for the international pacific salmon fisheries commission, as required by article VIII of the convention and pay- ments to provinces or municipalities as contributions towards construction done by those bodies.....\$5,378,600 00			
Less transfer to vote 15.....	100,000 00		
	5,278,600 00	5,214,216 29	5,123,565 79
15 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates.....\$3,820,000 00			
15b To authorize the transfer of \$225,099 from Fisheries and Forestry vote 5, and \$100,000 from Fisheries and Forestry vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from—			
Vote 5.....	225,099 00		
Vote 10.....	100,000 00		
	4,145,100 00	4,052,128 86	8,666,096 53
Stat. Fishing bounty.....	159,378 15	159,378 15	159,843 10
	31,960,479 15	30,868,529 58	35,012,863 67
SPECIAL			
18b Estimated amount required to recoup the Fisheries Prices Support Account established by chapter 120, R.S.C. 1952, to cover losses to March 31, 1969.....	6,541,900 00	6,513,339 86	
FISHERIES RESEARCH BOARD OF CANADA			
20 Administration, operation and maintenance, including an amount of \$500,000 for grants for fisheries research and for scholarships and authority to provide free accommodation for the international north pacific fisheries commission.....	12,135,000 00	11,762,334 79	10,865,769 50
25 Construction or acquisition of buildings, works, land and equipment.....	4,000,000 00	3,930,834 46	3,732,979 90
	16,135,000 00	15,693,169 25	14,598,749 40
FORESTRY			
30 Administration, operation and maintenance.....	18,271,025 00	17,985,745 20	16,165,364 92
35 Construction or acquisition of buildings, works, land and equipment.....	3,697,000 00	3,618,511 30	3,725,748 04

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Fisheries and Forestry— <i>Concluded</i>			
FORESTRY— <i>Concluded</i>			
40 Grants and contributions as detailed in the estimates.....	\$1,516,000 00		
40b.....	1 00		
	1,516,001 00	1,213,911 57	1,068,120 08
<i>Expenditures from appropriations not required for 1968-69</i>			252,053 56
	23,484,026 00	22,818,168 07	21,211,286 60
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	276 30	276 30	1,198 51
Total.....	81,647,856 36	79,045,962 56	73,797,011 37

**Governor General
and Lieutenant-Governors**

*Details of expenditure and revenue are given
in section 8 of volume II*

Stat. Salary of the Governor General.....	48,666 60	48,666 60	46,503 71
Stat. Annuities payable under the Governor General's Retirement Annuities Act.....	48,666 36	48,666 36	60,789 40
Stat. Salaries of the Lieutenant-Governors of the Provinces..	181,999 80	181,999 80	181,999 80
1 Office of the Secretary to the Governor General.....	685,400 00	624,702 23	598,974 70
5 To authorize reimbursement to the Lieutenant-Governors of the Provinces of Canada of the costs of travelling and hospitality incurred in the exercise of their duties up to a maximum per annum for each as detailed in the estimates.....	\$145,000 00		
5a To extend the purposes of Governor General and Lieutenant-Governors vote 5 of the revised estimates for 1968-69 to authorize reimbursement to the Lieutenant-Governor of the Province of New Brunswick of the costs of travelling and hospitality not claimed during the fiscal year 1967-68.....	2,000 00		
	147,000 00	135,175 28	132,389 25
Total.....	1,111,732 76	1,039,210 27	1,020,656 86

Indian Affairs and Northern Development

*Details of expenditure and revenue are given
in section 9 of volume II*

Stat. Minister of Indian Affairs and Northern Development—salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
ADMINISTRATION			
1 Departmental administration.....	2,940,700 00	2,817,077 17	2,290,260 97
INDIAN AFFAIRS			
5 Administration, operation and maintenance including expenditures on works on other than federal property, grants, contributions and special payments including those specified in the sub-vote titles in the estimates, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces and Terri-			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Indian Affairs and Northern Development—Continued			
INDIAN AFFAIRS—Concluded			
tories and with local school boards in respect of social assistance to persons residing on Indian reserves other than Indians and the education in Indian schools of children other than Indian children, authority to make grants and contributions pursuant to agreements entered into with the Governments of the Provinces or the Territories or other groups or authorities approved of by the Governor in Council for the provision of welfare and other services to Indians, and authority to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods.	\$101,201,000 00		
5b To extend the purposes of Indian Affairs and Northern Development vote 5, Appropriation Act No. 4, 1968 to include authority to spend the amount recovered from La Commission des Ecoles Catholiques de Lachine and to authorize the transfer from Indian Affairs and Northern Development vote 10, \$16,875; vote 35, \$400,000; and vote 40, \$2,200,000, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of.	3,185,000 00		
Transfers from—			
Vote 10.	16,875 00		
Vote 35.	400,000 00		
Vote 40.	2,200,000 00		
Transfer from Treasury Board vote 5 contingencies.	817,000 00		
	107,819,875 00	107,682,362 15	90,081,382 02
10 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the share of provincial governments of expenditures on roads and related works and equipment, construction or acquisition of works for Indian bands, the operation and control of which may be transferred to the Indian bands at the discretion of the Minister of Indian Affairs and Northern Development, expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment, and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces and the Territories and with local school boards in respect of the education in Indian schools of children other than Indian children.	\$34,237,000 00		
Less transfer to vote 5.	16,875 00		
	34,220,125 00	34,171,633 80	31,875,377 34
stat. Indian annuities and miscellaneous pensions.	624,087 05	624,087 05	552,563 00
	142,664,087 05	142,478,083 00	122,509,322 36

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Indian Affairs and Northern Development—<i>Continued</i>			
NORTHERN PROGRAM			
20 Administration, operation and maintenance including grants and contributions as detailed in the estimates; authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training and for other services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory; authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada; authority to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to provide consumers in remote locations where alternative local sources of supply are not available; authority to provide in respect of Indian and Eskimo commercial activities for the instruction and supervision of Indians and Eskimos, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods, and authority to make payments to Indians and Eskimos under social assistance, welfare housing and child welfare programs.....	\$40,466,300 00		
20b.....	1 00		
Transfer from Treasury Board vote 5 contingencies.....	1,367,400 00		
		41,833,701 00	41,661,359 06
			36,018,385 15
25 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training; authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada; authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the department is capable of performing such service or work; authority for a program of construction and acquisition of housing for Indians and Eskimos and the sale of houses to Indians and Eskimos on such terms and conditions and at such prices as the Governor in Council may approve, including the sale to Eskimos at a price \$1,000 less than cost for one-room and one-bedroom houses and \$2,000 less than cost for larger houses; and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$26,195,600.....		22,265,700 00	21,976,595 83
			21,386,605 48

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Indian Affairs and Northern Development—Continued			
NORTHERN PROGRAM—Continued			
30* Northern mineral assistance grants—To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current year and subsequent fiscal years not exceeding \$9,000,000; estimated amount required in the current fiscal year.....	\$3,707,057 94		
30b To increase by \$900,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development vote 30c, Appropriation Act No. 1, 1968.....	900,000 00		
	4,607,057 94	4,090,386 57	2,792,943 06
33 Payment to the Government of the Northwest Territories in accordance with an agreement between Canada and the Northwest Territories, the agreement to provide that the Government of the Northwest Territories will not impose, levy or collect individual income taxes, corporation income taxes, corporation taxes or succession duties, as defined in the agreement; the payment to the Government of the Northwest Territories under the agreement to be calculated on the following basis:			
(a) A subsidy of eighty cents per head in respect of the population of the Northwest Territories as determined by the 1961 census;			
(b) A grant in aid of the Government and Council of the Northwest Territories of \$30,000; and			
(c) An operating grant in the amount of \$5,104,660 which, when added to the payments under paragraphs (a) and (b), will equal the estimated operating deficit of the Government of the Northwest Territories in the current fiscal year;			
together with payments in respect of amortization payments on outstanding loans for capital expenditures in the Northwest Territories, as provided in the agreement.....	6,392,100 00	6,231,594 76	5,493,821 08
34 Payment to the Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory, on behalf of the Government of the Yukon Territory, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Yukon Territory will not impose, levy or collect the taxes specified in the agreement; the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement; payments in respect of amortization payments			

*This vote was included in 1967-68 appropriations.

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Indian Affairs			
and Northern Development—<i>Concluded</i>			
NORTHERN PROGRAM— <i>Concluded</i>			
on outstanding loans for capital expenditures in the Yukon Territory, as provided in the agreement; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....			
	5,576,300 00	5,576,300 00	3,876,087 28
	80,674,858 94	79,536,236 22	69,567,842 05
CONSERVATION			
35 National parks, historic sites and monuments, wildlife resources conservation and development including administration of the Migratory Birds Convention Act—Administration, operation and maintenance including grants as detailed in the estimates, payment to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the national battlefields at Quebec and authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia.....	\$22,217,000 00		
35b.....	1 00		
Transfer from Treasury Board vote 5 contingencies.....	2,775,000 00		
	24,992,001 00		
Less transfer to vote 5.....	400,000 00		
	24,592,001 00	24,484,451 54	19,433,070 68
36b Reimbursement of the national and historic parks revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed.....	43,279 00	43,279 00	59,267 00
40 National parks, historic sites and monuments, wildlife resources conservation and development including administration of the Migratory Birds Convention Act—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property and authority to make expenditures on proposed new national parks in the areas of Kejimikujik Lake in Nova Scotia and in New Brunswick and Newfoundland..	\$19,230,900 00		
Transfer from Treasury Board vote 5 contingencies.....	550,000 00		
	19,780,900 00		
Less transfer to vote 5.....	2,200,000 00		
	17,580,900 00	17,567,093 62	17,224,190 51
	42,216,180 00	42,094,824 16	36,716,528 19
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	33,406 30	33,406 30	117,650 71
Stat. Write-off of active assets.....	16,133 62	16,133 62	7,327 74
	49,539 92	49,539 92	124,978 45
Expenditures from appropriations not required for 1968-69			210,181 84
Total.....	268,562,365 82	266,992,760 38	231,436,113 78

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
		\$	\$	\$
Industry and Trade and Commerce				
<i>Details of expenditure and revenue are given in section 10 of volume II</i>				
INDUSTRY				
Stat.	Minister of Industry—salary and motor car allowance. . .	4,478 48	4,478 48	16,999 92
1	Departmental administration.	12,495,330 00	10,471,012 45	9,385,240 90
3	Grants as detailed in the estimates.	1,913,000 00	420,514 92	273,399 31
5	To develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability (a) by supporting selected development programs, (b) by paying one-half of the cost of the acquisition of new equipment required for plant modernization, and (c) by supporting the establishment of production capacity and qualified sources for production of component parts and materials, on terms and conditions approved by the Treasury Board and to authorize, notwithstanding section 30 of the Financial Administration Act, total commit- ments of \$150,000,000 for the foregoing purposes during the current and subsequent fiscal years. . . .	32,000,000 00	29,588,995 37	33,486,046 91
10	To advance the technological capability of Canadian manufacturing industry, by supporting selected civil (non-defence) development projects on terms and conditions approved by Treasury Board and to au- thorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$40,000,000 for the foregoing purposes during the current and subsequent fiscal years. \$10,000,000 00 Less transfer to vote 38b. 999,999 00	9,000,001 00	4,303,863 79	6,364,905 79
15	Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council.	32,500,000 00	22,333,022 43	39,331,611 73
Stat.	General incentives to industry for the expansion of scientific research and development in Canada.	19,592,417 47	19,592,417 47	2,131,353 67
		107,505,226 95	86,714,304 91	90,989,558 23
TRADE AND COMMERCE				
Stat.	Minister of Trade and Commerce—salary and motor car allowance.	12,521 44	12,521 44	16,966 68
GENERAL ADMINISTRATION				
20	Departmental administration.	2,146,271 00	1,879,251 94	1,925,993 81
25	Trade development including fees for membership in the international organizations listed in the details of the estimates.	19,889,800 00	19,454,663 02	17,754,891 68
Stat.	Pensions to former locally-engaged employees of offices abroad.	964 21	964 21	1,046 35
30	Canadian government travel bureau—To assist in pro- moting the tourist business in Canada including a grant of \$60,000 to the Canadian tourist association. .	10,274,900 00	10,134,554 96	9,976,533 23
Stat.	Refunds of amounts credited to revenue in previous years.	100 00	100 00	10,329 55
		32,312,035 21	31,469,534 13	29,668,794 62
WORLD EXHIBITIONS				
35	Canadian government participation in world exhibitions	2,394,000 00	2,380,204 31	6,991,940 67

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Industry and Trade and Commerce—Concluded			
TRADE AND COMMERCE—Concluded			
SPECIAL			
Stat. Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act.....	51,546,800 22	51,546,800 22	32,161,578 60
35c*Payments to the Canadian Wheat Board in the 1967-68 and 1968-69 fiscal years in accordance with terms and conditions prescribed by the Governor in Council in an aggregate amount equal to the difference between			
(a) the total moneys derived from all sales of wheat made by the Canadian Wheat Board during the period from August 1, 1967 to June 30, 1968, inclusive, at prices below the prices determined by the Governor in Council to be minimum prices for wheat consistent with the minimum price set forth in the international grains arrangement for No. 1 Manitoba northern wheat and			
(b) the total moneys that would have been received had such sales been at the said minimum prices..	12,350,764 02	7,092,375 18	2,649,235 98
	63,897,564 24	58,639,175 40	34,810,814 58
GRAINS			
38b Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of wheat on credit to developing countries and to authorize the transfer of \$999,999 from Industry and Trade and Commerce vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote . \$ 1 00			
Transfer from vote 10.....	999,999 00		
	1,000,000 00		
Expenditures from appropriations not required for 1968-69			1,441,243 00
	99,616,120 89	92,501,435 28	72,929,759 55
DOMINION BUREAU OF STATISTICS			
40 Administration and operation including the fee for membership in the inter-american statistical institute and a contribution of \$500 to the international statistical institute.....	27,405,000 00	24,673,026 80	22,474,762 06
Total.....	234,526,347 84	203,888,766 99	186,394,079 84
Justice			
<i>Details of expenditure and revenue are given in section 11 of volume II</i>			
Stat. Minister of Justice—salary and motor car allowance..	13,418 67	13,418 67	16,999 91
1 Administration, including grants and contributions as detailed in the estimates, gratuities to the widows or such dependents as may be approved by Treasury Board of Judges who die while in office, and authority to make recoverable advances for the administration of justice on behalf of the Governments of the North-west Territories and the Yukon Territory.....	5,892,200 00	4,529,331 38	3,564,117 93
Stat. Judges' salaries, allowances and pensions.....	12,382,812 21	12,382,812 21	11,773,267 48
Transfer from Treasury Board vote 5 to provide funds for removal expenses of Judge W L M Creaghan....	1,300 00	1,236 63	
Stat. Refunds of amounts credited to revenue in previous years.....	3,986 36	3,986 36	
Total.....	18,293,717 24	16,930,785 25	15,354,385 32
*This vote was included in the 1967-68 appropriations.			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Labour				
<i>Details of expenditure and revenue are given in section 12 of volume II</i>				
DEPARTMENT				
Stat.	Minister of Labour—salary and motor car allowance. .	13,418 66	13,418 66	16,999 92
1	General administration, including grants as detailed in the estimates.	1,962,100 00	1,894,616 35	1,846,512 67
LABOUR RELATIONS				
5	Administration including the promotion of labour-management consultation. \$1,233,200 00			
	5b To authorize the transfer of \$148,999 from Labour vote 20, Appropriation Act No. 4, 1968, for the purposes of this vote.	1 00		
	Transfer from vote 20.	148,999 00		
		1,382,200 00	1,227,150 35	1,318,778 78
LABOUR STANDARDS AND BENEFITS				
10	Administration, including the government's contribution to annuities agents pension account in accordance with regulations made pursuant to vote 181, Appropriation Act No. 5, 1961, and \$10,000 for grants for special research studies.	3,012,700 00	2,457,013 49	2,089,248 28
Stat.	Payments of compensation respecting government employees and merchant seamen.	3,387,805 17	3,387,805 17	3,362,579 09
12b	To authorize in the current and subsequent fiscal years payment of compensation pursuant to the Government Employees Compensation Act to employees of the Cape Breton Development Corporation and other persons who incurred silicosis as a result of employment in the coal mines now operated by the corporation prior to their acquisition, as if the injury were incurred subsequent to their acquisition by the corporation.	1 00	1 00	
Stat.	Payment of compensation authorized by vote 12b.	86,618 89	86,618 89	
		6,487,125 06	5,931,438 55	5,451,827 37
RESEARCH AND DEVELOPMENT				
15	Administration, including the co-ordination and advancement of Canada's role in international labour affairs, the administration of transitional assistance to workers in automotive manufacturing and parts industries, and related activities.	1,734,800 00	1,495,415 76	1,264,535 45
20	Grants, contributions and subsidies as detailed in the estimates. \$1,175,000 00			
	20b.	1 00		
		1,175,001 00		
	Less transfer to vote 5.	148,999 00		
		1,026,002 00	600,635 00	981,186 47
		2,760,802 00	2,096,050 76	2,245,721 92
		12,605,645 72	11,162,674 67	10,879,840 66
UNEMPLOYMENT INSURANCE COMMISSION				
25	Administration of the Unemployment Insurance Act. .	41,545,700 00	38,809,396 49	37,658,694 45
Stat.	Government's contribution to the unemployment insurance fund.	86,625,973 84	86,625,973 84	69,491,543 21
		128,171,673 84	125,435,370 33	107,150,237 66
	Total.	140,777,319 56	136,598,045 00	118,030,078 32

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69		1968-69		1967-68	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Legislature						
Details of expenditure and revenue are given in section 13 of volume II						
THE SENATE						
Members of the Senate—						
Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to members of the Senate under the Senate and House of Commons Act and the government's contribution to the members of parliament retiring allowances account.		1,703,583 56	1,703,583 56	1,654,482 28	
1	Allowance in lieu of residence to the Speaker of the Senate.		3,000 00	3,000 00	3,000 00	
5	General administration. \$1,604,100 00					
5b	301,700 00					
			1,905,800 00	1,880,055 13	1,731,564 21	
Stat.	Refunds of amounts credited to revenue in previous years.		8,140 00	8,140 00	2,440 00	
	Expenditures from appropriations not required for 1968-69.				2,000 00	
			3,620,523 56	3,594,778 69	3,393,486 49	
HOUSE OF COMMONS						
Members of the House of Commons—						
Stat.	Salaries and allowances of officers and members of the House of Commons under the Senate and House of Commons Act and the government's contribution to the members of parliament retiring allowances account.		5,701,246 88	5,701,246 88	5,629,472 63	
10	Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowances to the deputy chairman and to the assistant deputy chairman of committees.		12,500 00	6,391 64	10,545 17	
15	Expenses of the Canada-United States inter-parliamentary group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates to and from other legislatures, Canada's share of the expenses of the commonwealth parliamentary association including the assessment for membership in the association, and grants as detailed in the estimates. \$ 190,800 00					
15a	To extend the purposes of Legislature vote 15 of the revised estimates for 1968-69 to include Canada's fee for membership in the association internationale des parlementaires de langue francaise.					
	1,000 00					
15b	10,435 00					
			202,235 00	156,407 13	163,162 33	
20	General administration. \$9,192,100 00					
20a	81,250 00					
			9,273,350 00	8,425,381 63	8,472,439 92	
Stat.	Refunds of amounts credited to revenue in previous years.		324 00	324 00		
Stat.	Gratuities to spouse or estate of deceased members of the House of Commons.		2,000 00	2,000 00	4,000 00	
			15,191,655 88	14,291,751 28	14,279,620 05	
LIBRARY OF PARLIAMENT						
25	General administration.		723,900 00	700,232 21	632,758 77	
	Total.		19,536,079 44	18,586,762 18	18,305,865 31	

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Manpower and Immigration			
<i>Details of expenditure and revenue are given in section 14 of volume II</i>			
DEPARTMENT			
Stat. Minister of Manpower and Immigration—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
DEPARTMENTAL ADMINISTRATION			
1 Administration, operation and maintenance.....	4,771,300 00	4,302,908 78	4,083,517 72
DEVELOPMENT AND UTILIZATION OF MANPOWER			
5 Administration, operation and maintenance including the administration of the manpower mobility regu- lations and payments in respect of persons who are being afforded occupational training under the Adult Occupational Training Act.....\$154,449,000 00			
Less transfers to—			
Vote 6b.....\$ 499,999 00			
Vote 10b..... 18,840,000 00			
Vote 15b..... 2,110,000 00			
	21,449,999 00		
	132,999,001 00	130,283,527 18	91,972,216 65
6b*Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1967-68 and 1968-69 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in a five month period commencing either November 1 or December 1, 1967, as selected by the province or Indian band, and in the case of projects in designated areas within the meaning of the Department of Industry Act, sixty per cent of such cost; and to authorize payments in those fiscal years to provinces, in respect of previous municipal winter works incen- tive program.....	21,013,535 51	21,013,535 51	
6b To authorize in the 1968-69 and 1969-70 fiscal years the payment of undischarged commitments in respect of the 1967-68 and previous municipal winter works incentive programs referred to in Manpower and Immigration vote 6c, Appropriation Act No. 1, 1968 and to authorize the transfer of \$499,999 from Man- power and Immigration vote 5, Appropriation Act No. 4, 1968 for the purposes of this			
vote.....\$ 1 00			
Transfer from vote 5..... 499,999 00			
	500,000 00	499,565 64	
			30,515,532 76
10c*Payments to provinces—To authorize payments in accordance with agreements entered into by the Minister, with the approval of the Governor in Council, with any province with whom the Minister entered into an agreement pursuant to section 3 of the Technical and Vocational Training Assistance Act (hereinafter referred to as the "former agree- ment"), to provide for the payment by Canada of contributions in respect of costs incurred by the province in the period commencing 1 April, 1967 and ending 31 March, 1968 or such earlier date as may			

*These votes were included in 1967-68 appropriations.

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Manpower and Immigration—Continued			
DEPARTMENT—Continued			
DEVELOPMENT AND UTILIZATION			
OF MANPOWER—Concluded			
be determined or prescribed in the agreement, in providing training to persons being trained on 31 March, 1967, under any program operated under the former agreement, and to make payments to provinces to carry out the purposes of the Training Allowance Act, 1966 and agreements made thereunder, including undischarged commitments under previous agreements under the Technical and Vocational Training Assistance Act and the Training Allowance Act, 1966 to authorize the Minister of Manpower and Immigration, notwithstanding section 22 of the Adult Occupational Training Act, to extend the arrangements made thereunder to July 31, 1968, and to make payments in accordance with such arrangements to the provinces during the 1967-68 and 1968-69 fiscal years of which all but \$3,000,000 shall lapse at the end of the current fiscal year.			
	3,000,000 00	3,000,000 00	
10 Grants, contributions and subsidies in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.	\$204,435,000 00		
10b To authorize the transfer of \$18,840,000 from Manpower and Immigration vote 5, Appropriation Act No. 4, 1968 for the purposes of this vote.	1 00		
Transfer from vote 5.	18,840,000 00		
	223,275,001 00	222,690,269 00	266,499,384 62
	380,787,537 51	377,486,897 33	388,987,134 03
IMMIGRATION			
15 Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and \$36,000 for grants to immigrant welfare organizations.	\$ 23,692,000 00		
15b To extend the purposes of Manpower and Immigration vote 15 of the revised estimates 1968-69 to authorize the provision of recoverable assistance to immigrants and settlers subject to the approval of Treasury Board, to authorize the transfer of \$2,110,000 from Manpower and Immigration vote 5, and \$890,000 from Manpower and Immigration vote 20, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide an additional amount of.	6,200,000 00		
Transfer from vote 5.	2,110,000 00		
Transfer from vote 20.	890,000 00		
	32,892,000 00	29,379,613 16	21,559,696 14

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
		\$	\$	\$
Manpower and Immigration—Concluded				
DEPARTMENT—Concluded				
PROGRAM DEVELOPMENT				
20	Administration, operation and maintenance.....\$	5,522,600 00		
	Less transfer to vote 15.....	890,000 00		
		4,632,600 00	3,797,752 93	2,854,138 21
25	Grants, contributions and subsidies as detailed in the estimates.....\$	775,000 00		
	25b.....	1 00		
		775,001 00	627,066 40	76,433 00
		5,407,601 00	4,424,819 33	2,930,571 21
GENERAL				
Stat.	Refunds of amounts credited to revenue in previous years.....	55 42	55 42	373 02
Stat.	Write-off of assets.....	550 00	550 00	20,031 12
		605 42	605 42	20,404 14
		423,876,043 85	415,611,843 94	417,598,323 16
IMMIGRATION APPEAL BOARD				
30	Administration, operation and maintenance.....	588,000 00	503,170 76	268,866 08
	Total.....	424,464,043 85	416,115,014 70	417,867,189 24

National Defence

*Details of expenditure and revenue are given
in section 15 of volume II*

DEPARTMENT

Stat.	Minister of National Defence—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
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ADMINISTRATION

1	Departmental administration, operation and maintenance including authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of \$2,778,219,375 for the purposes of votes 1, 5, 7, 10, 12, 15, 20, 25, 30, 35 and 45 of this department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$1,079,322,000 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year, subject to the direction of the Treasury Board, in respect of assistance rendered to the united nations, the north atlantic treaty organization or any member thereof, any member of the British commonwealth or any provincial or municipal government and in respect of charges for supplies and services as authorized by Treasury Board and made pursuant to regulations under the National Defence Act.....	6,465,000 00	5,989,889 71	5,679,115 32
5	Grants to military associations, institutes and other organizations as detailed in the estimates.....	246,375 00	245,725 00	243,655 00
		6,711,375 00	6,235,614 71	5,922,770 32

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
National Defence—Continued				
DEPARTMENT—Continued				
EMERGENCY MEASURES ORGANIZATION				
(formerly the responsibility of the Minister of Defence Production)				
7	Administration and operation.....	2,896,800 00	2,413,014 38	2,758,703 03
10	Construction or acquisition of buildings, works, land and equipment, including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the costs of joint programs.....	249,000 00	185,674 57	428,109 69
12	Grants to provinces and municipalities for civil defence and related purposes and authority to make recoverable advances in accordance with terms and conditions approved by the Treasury Board.....	3,750,000 00 6,895,800 00	3,747,388 44 6,346,077 39	4,797,379 16 7,984,191 88
DEFENCE SERVICES				
15	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian forces.....	\$1,488,557,000 00		
	Transfer from Treasury Board vote 5 contingencies.....	17,503,000 00		
		1,506,060,000 00	1,506,041,407 62	1,526,017,125 14
Stat.	Exchequer Court awards.....	42,252 17	42,252 17	313,202 57
20	Grants to the Town of Oromocto.....	2,000,000 00	1,611,167 03	1,850,000 00
		1,508,102,252 17	1,507,694,826 82	1,528,180,327 71
DEFENCE RESEARCH				
Defence Research Board—				
25	Operation and maintenance.....	\$ 32,411,000 00		
	Less transfer to Department of Communications vote 1.....	4,127,354 00		
		28,283,646 00	26,951,926 96	28,314,737 92
30	Construction or acquisition of buildings, works, land and equipment..	\$ 11,044,000 00		
	Less transfer to Department of Communications vote 1.....	924,922 00		
		10,119,078 00	9,993,195 58	7,775,386 87
35	Grants and contributions as detailed in the estimates...	7,400,000 00	7,196,702 94	4,499,846 69
	Transfer from Treasury Board vote 5 contingencies—			
	To provide funds for a payment of an award under the Public Servants Inventions Act.....	4,500 00	4,500 00	
		45,807,224 00	44,146,325 48	40,589,971 48
MUTUAL AID				
45	Contributions to infrastructure and the military costs of the north atlantic treaty organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of \$19,986,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian forces estimated in the amount of \$4,686,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding sub-section (3) of section 3 of the said Act, no amount shall be charged to this appropriation or paid into a special account; provided by this vote.....	15,300,000 00	15,249,857 56	17,976,310 93

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
National Defence—<i>Concluded</i>			
DEPARTMENT—<i>Concluded</i>			
GENERAL			
48 To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence vote 48 of the main estimates for 1965-66 of revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$10,000,000.....	1 00		
Stat. Refunds of amounts credited to revenue in previous years.....	6,435 84 <i>6,436 84</i>	6,435 84 <i>6,435 84</i>	3,295 67 <i>3,295 67</i>
PENSIONS AND OTHER BENEFITS			
Stat. Payments under Parts I-IV of the Defence Services Pension Continuation Act, government's contribution to the Canadian forces superannuation account, government's contribution under the Canada pension plan in respect to Canadian forces, government's contribution to the regular forces death benefit account under Part II of the Public Service Superannuation Act and an annuity to the widow of the Honourable Norman McLeod Rogers.....	74,267,944 55	74,267,944 55	76,070,409 25
50 Civil pensions as detailed in the estimates and to authorize in the current and subsequent fiscal years in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British commonwealth air training plan who were killed, payments to their dependants of amounts equal to the amounts such dependants would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependants under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization.....	10,514 00	10,512 86	9,948 82
Stat. Transfers of pension contributions.....	169 33	169 33	
Stat. Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account..	104,526,000 00 <i>178,804,627 88</i>	104,526,000 00 <i>178,804,626 74</i>	72,606,000 00 <i>148,686,358 07</i>
<i>Expenditures from appropriations not required for 1968-69</i>			<i>7,933 30</i>
	<u>1,761,644,715 81</u>	<u>1,758,500,764 46</u>	<u>1,749,368,159 28</u>
DEFENCE CONSTRUCTION (1951) LIMITED			
55 Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board.....	2,295,000 00	2,295,000 00	2,230,009 53
Total.....	<u>1,763,939,715 81</u>	<u>1,760,795,764 46</u>	<u>1,751,598,168 81</u>

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
National Health and Welfare			
<i>Details of expenditure and revenue are given in section 16 of volume II</i>			
DEPARTMENT			
Stat. Minister of National Health and Welfare—salary and motor car allowance.....	16,999 93	16,999 93	16,999 92
ADMINISTRATION			
1 Departmental administration including recoverable expenditures on behalf of the Canada pension plan, and \$500,000 for health grants and welfare grants, under terms and conditions approved by the Treasury Board, for research and demonstration activities in the field of mental retardation.....	4,466,000 00	4,227,004 34	3,875,201 01
HEALTH SERVICES			
5 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for prosthetic services.....\$ 7,249,000 00			
Transfer from Treasury Board vote 5 contingencies.....	140,000 00		
	7,389,000 00	7,180,851 19	7,810,845 06
6 Construction or acquisition of buildings, works, land and equipment.....	570,000 00	504,792 27	757,211 37
	7,959,000 00	7,685,643 46	8,568,056 43
HEALTH INSURANCE AND RESOURCES			
8 Administration, operation and maintenance, including grants as detailed in the estimates.....	1,600,000 00	1,343,809 90	1,292,249 04
9 Grant to the narcotic addiction foundation of British Columbia in accordance with terms and conditions approved by Treasury Board.....	200,000 00	199,963 47	
10 To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$40,370,900.....\$ 31,196,000 00			
Less transfer to vote 40.....	124,999 00		
	31,071,001 00	29,997,317 92	29,630,276 94
15 To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council, including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$33,671,500.	18,000,000 00	14,009,282 66	16,401,662 43
Stat. Contributions to the provinces pursuant to the Health Resources Fund Act.....	33,922,991 71	33,922,991 71	32,645,058 18
Stat. Contributions to the provinces under the Medical Care Act.....	32,966,100 00	32,966,100 00	
Stat. Contributions to the provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act.....	561,932,586 51	561,932,586 51	468,611,389 88

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
National Health and Welfare—Continued			
DEPARTMENT—Continued			
HEALTH INSURANCE AND RESOURCES—Concluded			
17 Amount to be credited to the hospital insurance supplementary fund established by National Health and Welfare vote 17a, Appropriation Act No. 9, 1966, for payments in respect of the cost of insured services incurred by a person who, through no fault of his own, ceased to be eligible for and entitled to insured services under the Hospital Insurance and Diagnostic Services Act.....	21,000 00 679,713,679 22	20,958 00 674,393,010 17	548,580,636 47
MEDICAL SERVICES			
20 Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of the provinces and territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos.....	\$ 40,728,000 00		
20b To authorize the transfer of \$1,879,999 from National Health and Welfare vote 41, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 41.....	1,879,999 00		
Transfer from Treasury Board vote 5 contingencies.....	1,600,000 00		
	44,208,000 00	44,098,140 67	39,922,905 03
25 Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities.....	1,386,000 00 45,594,000 00	1,316,644 86 45,414,785 53	2,574,380 86 42,497,285 89
FOOD AND DRUG SERVICES			
30 Administration, operation and maintenance.....	8,763,300 00	8,643,615 28	7,477,262 67
35 Construction or acquisition of equipment.....	469,000 00 9,232,300 00	462,485 23 9,106,100 51	406,866 09 7,884,128 76
WELFARE SERVICES			
40 Administration, operation and maintenance including recoverable expenditures on behalf of the Canada pension plan, and grants as detailed in the estimates.....	\$ 9,784,000 00		
40b To authorize the transfer of \$124,999 from National Health and Welfare vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	124,999 00		
	9,909,000 00	8,914,663 81	8,601,955 72
Stat. Family and youth allowances payments.....	612,643,324 17	612,643,324 17	608,201,437 82
41 Family assistance, under such terms and conditions as may be approved by the Treasury Board, in respect of children of immigrants and settlers.....	\$ 5,780,000 00		
Less transfer to vote 20.....	1,879,999 00		
	3,900,001 00	3,467,605 30	4,211,755 22

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
National Health and Welfare—<i>Concluded</i>				
DEPARTMENT— <i>Concluded</i>				
WELFARE SERVICES— <i>Concluded</i>				
Stat.	Old age assistance and blind and disabled persons allowances—payment of federal share.....	11,814,315 95	11,814,315 95	18,272,807 53
Stat.	Canada assistance plan—payments to the provinces including residual payments under the Unemployment Assistance Act.....	257,854,889 72	257,854,889 72	231,733,421 65
Stat.	Fitness and amateur sport—payments.....	3,986,435 39	3,986,435 39	3,655,412 80
45	National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships....	2,450,000 00 902,557,966 23	1,999,014 33 900,680,248 67	1,886,730 36 876,563,521 10
GENERAL				
Stat.	Refunds of amounts credited to revenue in previous years	5,337 69	5,337 69	2,186 06
		1,649,545,283 07	1,641,529,130 30	1,487,988,015 64
MEDICAL RESEARCH COUNCIL				
50	Administration, operation and maintenance.....	303,000 00	267,915 70	229,437 13
55	Scholarships and grants in aid of research in accordance with terms and conditions prescribed by the Governor in Council.....	26,943,000 00	26,943,000 00	20,500,000 00
		27,246,000 00	27,210,915 70	20,729,437 13
	Total.....	1,676,791,283 07	1,668,740,046 00	1,508,717,452 77
National Revenue				
<i>Details of expenditure and revenue are given in section 17 of volume II</i>				
CUSTOMS AND EXCISE				
Stat.	Minister of National Revenue—salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
1	General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services.....	61,429,000 00	59,449,646 61	56,613,904 28
Stat.	Refunds of amounts credited to revenue in previous years	2,296 19	2,296 19	669 12
	<i>Expenditures from appropriations not required for 1968-69</i>	61,448,296 10	59,468,942 71	16,263 85 56,647,837 17
TAXATION				
5	General administration and district offices including recoverable expenditures on behalf of the Canada pension plan.....	62,725,600 00	60,171,318 11	58,085,446 12
TAX APPEAL BOARD				
Stat.	Salaries of members of the board.....	133,333 42	133,333 42	144,355 23
10	Administration expenses.....	211,300 00 344,633 42	197,268 81 330,602 23	180,516 35 324,871 58
	Total.....	124,518,529 52	119,970,863 05	115,058,154 87

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Privy Council				
<i>Details of expenditure and revenue are given in section 18 of volume II</i>				
DEPARTMENT				
Stat.	The Prime Minister's salary and motor car allowance...	26,999 87	26,999 87	27,000 00
1	Maintenance and operation of the Prime Minister's residence.....	40,300 00	34,413 98	33,392 41
PRIVY COUNCIL OFFICE				
Stat.	President of the Privy Council—salary and motor car allowance.....	12,401 59	12,401 59	16,040 25
5	Ministers without Portfolio— Payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a Member of the House of Commons) of a salary of \$7,500 per annum and pro rata for any period less than a year.....	27,000 00	26,947 70	10,982 83
Stat.	Motor car allowances.....	9,517 18	9,517 18	4,928 56
Stat.	Allowances to former Prime Ministers.....	29,444 89	29,444 89	16,666 92
10	General administration.....\$3,117,300 00			
	10b.....784,000 00			
	Transfer from Treasury Board vote 5 contingencies.....10,000 00			
		3,911,300 00	3,907,210 82	3,536,883 24
15	Expenses of the Royal Commissions listed in the details of the estimates.....\$2,105,000 00			
	15b.....200,000 00			
		2,305,000 00	2,295,426 20	2,599,606 86
17	Expenses of the Science Council of Canada.....377,900 00		377,568 74	368,206 33
	<i>Expenditures from appropriations not required for 1968-69</i>	6,739,863 53	6,719,930 97	1,940,574 01
				8,554,281 41
ECONOMIC COUNCIL OF CANADA				
20	Administration.....	1,601,000 00	1,479,282 21	1,487,595 06
PUBLIC SERVICE STAFF RELATIONS BOARD				
25	Administration.....	1,409,000 00	1,070,416 24	982,686 36
	Total.....	9,749,863 53	9,269,629 42	11,024,562 83

Public Works

Details of expenditure and revenue are given in section 19 of volume II

Stat.	Minister of Public Works—salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
1	General administration, including grants as detailed in the estimates.....	31,015,000 00	29,724,743 89	28,060,015 94

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69		1967-68	
	Appropriations	Expenditures	Expenditures	
	\$	\$	\$	
Public Works—Continued				
ACCOMMODATION SERVICES				
5 Maintenance and operation of public buildings and grounds, including the provision, on a recoverable basis, of accommodation and related services for Canada pension plan purposes, and authority to provide assistance to (a) the international civil aviation organization in the form of office accommodation at less than commercial rates and (b) the Ottawa civil service recreation association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa.....	\$96,707,800 00			
Transfer from Treasury Board vote 5 contingencies.....	700,000 00			
	97,407,800 00	96,961,266 75	84,687,244 33	
10 Acquisition of equipment and furnishings other than office furnishings.....	1,512,500 00	1,413,158 76	1,363,240 92	
15 Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of estimates.....	\$79,761,800 00			
15b.....	1 00			
	79,761,801 00	70,340,636 89	47,696,661 39	
	178,682,101 00	168,715,062 40	133,747,146 64	
HARBOURS AND RIVERS ENGINEERING SERVICES				
20 Operation and maintenance.....	\$8,082,000 00			
20b To authorize the transfer of \$399,999 from Public Works vote 30, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00			
Transfer from vote 30.....	399,999 00			
Transfer from Treasury Board vote 5 contingencies.....	150,000 00			
	8,632,000 00	8,581,943 49	7,618,185 27	
25 Construction or acquisition of equipment\$ 495,400 00				
25b To authorize the transfer of \$199,999 from Public Works vote 30, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00			
Transfer from vote 30.....	199,999 00			
	695,400 00	595,698 79	871,557 85	
30 Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the estimates.....	\$23,905,000 00			
30b.....	1 00			
	23,905,001 00			
Less transfers to—				
Vote 20.....	\$399,999 00			
Vote 25.....	199,999 00			
	599,998 00			
	23,305,003 00	22,144,593 73	35,256,388 30	

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Public Works—<i>Concluded</i>			
HARBOURS AND RIVERS ENGINEERING SERVICES— <i>Concluded</i>			
Stat. Dry dock subsidies—Canadian Vickers Limited (Montreal).....	180,000 00	180,000 00	180,000 00
	32,812,403 00	31,502,236 01	43,926,131 42
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES			
35 Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster bridge.....\$7,099,100 00			
Transfer from Treasury Board vote 5 contingencies.....	25,000 00		
	7,124,100 00	7,057,069 33	6,651,628 43
40 Construction, acquisition, major repairs and improvements of, and plans and sites for the roads, bridges and other engineering works listed in the details of estimates, provided that the amounts within the vote to be expended on individually listed projects may be increased or decreased subject to the approval of Treasury Board.....	10,895,000 00	9,235,578 77	10,405,760 39
Trans-Canada Highway—			
Stat. Contributions to the provinces under terms of the Trans-Canada Highway Act.....	37,312,374 05	37,312,374 05	64,737,683 91
50 Construction through national parks.....	212,000 00	119,675 69	1,997,525 55
	55,543,474 05	53,724,697 84	83,792,598 28
TESTING LABORATORIES			
55 Operation and maintenance.....	1,143,200 00	1,083,148 27	1,241,508 04
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	4,412 83	4,412 83	16,022 08
Total.....	299,217,590 80	284,771,301 16	290,800,422 32

Regional Development

Details of expenditure and revenue are given in section 20 of volume II

DEPARTMENT

Stat. Minister of Forestry and Rural Development—salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
1 Administration, operation and maintenance, including Canada's fee for membership in the international commission on irrigation and drainage.\$17,887,200 00			
Transfer from Treasury Board vote 5 contingencies.....	519,000 00		
	18,406,200 00		
Less transfer to other loans and investments.....	186 04		
	18,406,013 96	16,932,081 63	15,652,716 17
5 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of New Brunswick of the cost of the Petitcodiac river dam project and the share of the Province of Nova Scotia of the cost of the Avon river causeway dam project.....\$11,657,400 00			
Less transfers to—			
Vote 10.....\$140,000 00			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69		1968-69		1967-68	
	Appropriations		Expenditures		Expenditures	
	\$		\$		\$	
Regional Development—Continued						
DEPARTMENT—Concluded						
Other loans and invest- ments.....	433,550	97				
	573,550	97				
10 Grants, subventions and payments as detailed in the estimates.....	\$30,911,000	00	11,083,849	03	10,089,565	84
10b To authorize the transfer of \$140,000 from Regional Development vote 5, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of.....	5,585,000	00				
Transfer from vote 5.....	140,000	00				
Stat. Fund for rural economic development—project pay- ments.....			36,636,000	00	36,562,498	52
Stat. Incentives for the development of industrial employ- ment opportunities in designated areas in Canada....			9,513,536	04	9,513,536	04
Stat. Payments to the Atlantic Development Board to be credited to the Atlantic development fund to finance and assist in financing programs and projects as contemplated by the Atlantic Development Board Act.....			14,620,012	41	14,620,012	41
Stat. Federal share of costs of trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Devel- opment Board and the respective provinces.....			20,817,416	01	20,817,416	01
95a*To authorize expenditures in the current and subse- quent fiscal years, not exceeding in the aggregate \$25,000,000, as the federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Bruns- wick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces with the approval of the Governor in Council.....			16,910,669	04	16,910,669	04
100a*To authorize expenditures in the current and subsequent fiscal years, not exceeding in the aggregate \$1,750,000, in accordance with agreements entered into by the Atlantic Development Board and the Province of Newfoundland with the approval of the Governor in Council, (a) to cover the federal share of the cost of special housing assistance to any person who was a resi- dent of and the owner of a home on Bell Island on June 30, 1966 and who on or after that date moved or moves to any other part of Canada; and (b) to provide mobility assistance similar to that provided under the manpower mobility program in respect of any resident of Bell Island who moves to any other part of Canada and who does not meet the requirements of the manpower mobility program.....			23,137	37	23,137	37
			704,996	23	215,391	38
					295,003	77
GENERAL						
Stat. Refunds of amounts credited to revenue in previous years.....			100	00	100	00
Expenditures from appropriations not required for 1968-69						54 50
						13,000,000 00
			128,732,730	00	125,701,408	15
						134,672,155 86

*These votes were included in 1967-68 appropriations.

*These votes were included in 1967-68 appropriations.

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Regional Development—Concluded				
NATIONAL CAPITAL COMMISSION				
20	Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purpose of acquiring property in the national capital region.....	\$9,500,000 00		
	Transfer from Treasury Board vote 5 contingencies.....	500,000 00		
		10,000,000 00	9,980,151 37	8,595,744 71
25	Payment to the national capital fund.....	15,000,000 00	15,000,000 00	14,650,000 00
		25,000,000 00	24,980,151 37	23,245,744 71
CAPE BRETON DEVELOPMENT CORPORATION				
Stat.	Payments to the Cape Breton Development Corporation pursuant to sections 19 and 24 of the Cape Breton Development Corporation Act.....	12,078,135 63	12,078,135 63	1,655,785 37
35	Payment to the Cape Breton Development Corporation to be applied by the corporation in payment of the losses incurred in the operation and maintenance in the calendar year 1968 of the coal mining and related works and undertakings acquired by the corporation under section 9 of the Cape Breton Development Corporation Act and, notwithstanding section 31(2) of the said Act, for grants to municipalities on Cape Breton Island not exceeding an amount equal to the taxes that might have been levied for their 1968 fiscal year by the municipalities in respect of the personal property of the corporation if the corporation were not an agent of Her Majesty.....	20,000,000 00	17,100,169 00	
40	Payments to the Cape Breton Development Corporation in accordance with terms and conditions prescribed by the Governor in Council, in respect of the rationalization and operation of the McBean Mine in Pictou County, Nova Scotia, and to and in respect of former employees of Acadia Coal Company Limited, and to authorize Cape Breton Development Corporation to manage and operate the McBean Mine pursuant to the terms of an agreement between the corporation and the Pictou County Research and Development Commission and Thorburn Mining Limited.....	930,000 00 33,008,135 63	930,000 00 30,108,304 63	1,655,785 37
	Total.....	186,740,865 63	180,789,864 15	159,573,685 94

Secretary of State

*Details of expenditure and revenue are given
in section 21 of volume II*

DEPARTMENT

Stat.	Secretary of State—salary and motor car allowance...	12,853 88	12,853 88	16,999 92
1	Departmental administration, including grants as detailed in the estimates.....	\$1,513,500 00		
	1b To extend the purposes of Secretary of State vote 1 of the revised estimates 1968-69 to authorize the payment in the fiscal years 1968-69 and 1969-70 of the expenses of the task force on educational broadcasting and, to authorize the			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69		1968-69	1967-68
	Appropriations		Expenditures	Expenditures
	\$		\$	\$
Secretary of State—Continued				
DEPARTMENT—Concluded				
	transfer of \$12,000 from Secretary of State vote 5, and \$115,000 from Secretary of State vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of.....			
		361,940 00		
	Transfer from—			
	Vote 5.....	12,000 00		
	Vote 10.....	115,000 00		
	Transfer from Treasury Board vote 5 contingencies.....			
		60,000 00		
		2,062,440 00	1,893,140 03	1,810,429 17
2	Construction or acquisition of buildings, works, land and equipment—National Arts Centre... \$11,500,000 00			
	2b To authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of.....			
		4,728,748 00		
		16,228,748 00	13,617,105 52	19,530,351 78
Stat.	Refunds of amounts credited to revenue in previous years.....			
		990 00	990 00	981 16
		18,292,178 00	15,511,235 55	21,341,762 11
CITIZENSHIP				
5	Administration, operation and maintenance including grants and contributions for language instruction and citizenship promotion, and grants to organizations as detailed in the estimates..... \$4,550,200 00			
	Less transfer to vote 1.....			
		12,000 00		
		4,538,200 00	4,366,530 53	3,339,915 14
TRANSLATION				
10	Translation bureau including \$50,000 for grants for post-graduate studies in translation... \$4,885,000 00			
	Less transfer to vote 1.....			
		115,000 00		
		4,770,000 00	4,610,568 64	4,053,197 17
POST-SECONDARY EDUCATION PAYMENTS				
Stat.	Payments to the provinces pursuant to part II of the Federal-Provincial Fiscal Arrangements Act, 1967. . . .			
		276,599,935 00	276,599,935 00	107,999,940 00
	Expenditures from appropriations not required for 1968-69			
				31,375,419 04
		304,213,166 88	301,101,123 60	168,127,233 38
CANADA COUNCIL				
25	Grant to the Canada Council, within the meaning of section 20 of the Canada Council Act, to be used for the general purposes set out in section 8 of the Act. .			
		20,580,000 00	20,580,000 00	16,900,000 00
CANADIAN BROADCASTING CORPORATION				
30	Grant in respect of the net operating amount required to discharge the responsibilities of the broadcasting service.....			
		151,100,000 00	148,329,094 10	139,502,699 31
	Expenditures from appropriations not required for 1968-69			
				3,780,351 24
		151,100,000 00	148,329,094 10	143,283,050 55

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Secretary of State—Continued				
CANADIAN FILM DEVELOPMENT CORPORATION				
Stat.	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act.	205,734 74	205,734 74	
CANADIAN RADIO-TELEVISION COMMISSION				
40	Salaries and other expenses.....\$1,714,000 00			
	40b.....250,000 00			
		1,964,000 00	1,895,390 41	1,033,551 30
OFFICE OF THE CHIEF ELECTORAL OFFICER				
Stat.	Expenses of elections including the salary of the Chief Electoral Officer.....	13,175,997 28	13,175,997 28	611,084 45
1	Salaries and expenses of office.....\$165,500 00			
	Transfer from Treasury Board vote 5 contingencies.....156,000 00			
		321,500 00	319,192 85	144,272 75
		13,497,497 28	13,495,190 13	755,357 20
COMPANY OF YOUNG CANADIANS				
48	Payment to the Company of Young Canadians.....	1,900,000 00	1,900,000 00	2,441,900 00
NATIONAL ARTS CENTRE CORPORATION				
50	Payments to the National Arts Centre Corporation to be used for the purposes set out in the National Arts Centre Act.....	1,078,000 00	1,078,000 00	1,020,000 00
NATIONAL FILM BOARD				
55	Administration, production and distribution of films and other visual materials.....\$9,426,300 00			
	Transfer from Treasury Board vote 5 contingencies.....29,900 00			
		9,456,200 00	9,456,200 00	8,662,800 00
60	Acquisition of equipment.....	573,700 00	569,989 54	660,411 45
		10,029,900 00	10,026,189 54	9,323,211 45
NATIONAL LIBRARY				
65	General administration including a payment of \$140,000 to the national library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.....\$1,585,000 00			
	Transfer from Treasury Board vote 5 contingencies.....110,000 00			
		1,695,000 00	1,674,623 14	1,612,968 98
NATIONAL MUSEUMS OF CANADA				
70	Administration, operation and maintenance including the payment of \$1,050,000 to the national museums purchase account for the purpose of acquiring works of art, artifacts and objects in conformity with section 10 (1) of the National Museums Act, and grants as detailed in the estimates.....	7,198,500 00	7,073,055 67	6,667,453 07

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Secretary of State—<i>Concluded</i>			
PUBLIC ARCHIVES			
75 General administration and technical services.....	2,267,000 00	2,211,418 86	1,979,260 42
PUBLIC SERVICE COMMISSION			
80 Salaries and contingencies of the commission including compensation in accordance with the incentive award plan of the public service of Canada, and the public service bilingual and bicultural development program	13,391,200 00	12,435,226 23	11,365,656 10
85 Construction or acquisition of buildings, works, land and equipment, including the public service bilingual and bicultural development program.....	614,700 00	457,922 08	1,317,413 57
	14,005,900 00	12,893,148 31	12,683,069 67
OFFICE OF THE REPRESENTATION COMMISSIONER			
Stat. Salary of the Representation Commissioner.....	27,000 00	27,000 00	27,000 00
Stat. Expenses of Representation Commissioner.....	79,519 87	79,519 87	90,374 42
	106,519 87	106,519 87	117,374 42
Total.....	529,841,218 77	522,569,488 37	365,944,430 44

Solicitor General

*Details of expenditure and revenue are given
in section 22 of volume II*

DEPARTMENT

Stat. Solicitor General—salary and motor car allowance....	13,418 67	13,418 67	16,999 92
1 Departmental administration including administrative expenses of the committee on corrections plus such fees, salaries and expenses as may be approved by Treasury Board for members and the panel of consultants and staff named by the Minister to advise and assist the committee, and grants as detailed in the estimates.....	\$1,266,000 00		
1b.....	1 00		
	1,266,001 00	1,051,856 10	919,037 74
	1,279,419 67	1,065,274 77	936,037 66

CORRECTIONAL SERVICES

5 Administration, operation and maintenance including compensation to discharged inmates permanently disabled while in penitentiaries and a contribution of \$25,000 to the Township of Brighton, Ontario towards the reconstruction of a road.....	\$48,623,000 00		
Transfer from Treasury Board vote 5 contingencies.....	1,187,000 00		
10 Construction or acquisition of buildings, works, land and equipment.....	49,810,000 00	49,314,973 96	41,775,452 40
Stat. Pensions and other benefits.....	19,422,000 00	13,779,933 51	23,077,755 96
Stat. Refunds of amounts credited to revenue in previous years.....	19,076 54	19,076 54	14,108 06
Stat. Exchequer Court awards.....	564 09	564 09	19 74
Expenditures from appropriations not required for 1968-69.....	3,300 00	3,300 00	
	69,254,940 63	63,117,848 10	1,071 50
			64,868,407 66

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Solicitor General—Concluded			
ROYAL CANADIAN MOUNTED POLICE			
National police services, federal law enforcement duties and provincial and municipal policing under contract—			
15	Administration, operation and maintenance, including grants as detailed in the estimates and authority notwithstanding the Financial Administration Act, to spend revenue received during the year.....	\$67,583,000 00	
	Transfer from Treasury Board vote 5 contingencies.....	7,007,000 00	
		74,590,000 00	74,215,200 84
20	Construction or acquisition of buildings, works, land and equipment.....	6,546,000 00	6,199,331 08
Stat.	Pensions and other benefits.....	21,335,884 60	21,335,884 60
Stat.	Exchequer Court awards.....	4,755 09	4,755 09
	Expenditures from appropriations not required for 1968-69.....		8,476 18
		102,476,639 69	101,755,171 61
			87,655,412 38
	Total.....	173,010,999 99	165,938,294 48
			153,459,857 70

Supply and Services

Details of expenditure and revenue are given in section 23 of volume II

DEPARTMENT

Stat.	Minister of Supply and Services—salary and motor car allowance.....	12,521 45	12,521 45
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ADMINISTRATION

1	General administration.....	4,973,100 00	4,258,484 34
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SUPPLY

5	Administration and (a) the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling; (b) grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors; and (c) the repair of office equipment for all government departments.....	\$24,359,490 00
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Less transfers to—

Vote 7b.....\$ 31,684 00

Vote 8b.....105,162 00

Vote 16b.....128,599 00

265,445 00

24,094,045 00 21,297,293 77 20,151,070 17

7b	Reimbursement of defence production revolving fund established by section 16 (1) of the Defence Production Act for losses sustained during the fiscal years 1967-68 and 1968-69 from the disposition of strategic materials and for the value of stores which have become unserviceable and to authorize the transfer of \$31,684 from Supply and Services vote 5, Appropriation Act No. 4, 1968 for the purposes of this vote.....	\$ 1 00
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Transfer from vote 5.....31,684 00

31,685 00 31,684 18 77,286 81

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Supply and Services—Continued			
DEPARTMENT—Concluded			
SUPPLY—Concluded			
8b Reimbursement of the supply service revolving fund established by loans, investments and advances vote L18e, Appropriation Act No. 4, 1966, for the supply of certain goods and services to federal government departments, and agencies, for the value of inventory shortages, and for stores which have become obsolete or unserviceable in the fiscal years 1967-68 and 1968-69 and to authorize the transfer of \$105,162 from Supply and Services vote 5, Appropriation Act No. 4, 1968 for the purposes of this vote.....\$	1 00		
Transfer from vote 5.....	105,162 00		
	105,163 00	104,302 39	7,252 49
10 Payments, subject to the approval of the Treasury Board, for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, by Crown plants operated under lease or other management arrangement or by Crown companies under the direction of the Minister of Defence Production.....	200,000 00	92,940 00	56,042 19
	24,430,893 00	21,526,220 34	20,291,651 66
SERVICES			
15 Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan and the National Harbours Board.....\$34,375,900 00			
15b To extend the purposes of Supply and Services vote 15, Appropriation Act No. 4, 1968 to include authority to spend the proceeds received from the sale of data processing equipment.	1 00		
	34,375,901 00	33,821,591 67	31,830,748 97
16b Reimbursement of the central data processing service bureau working capital advance for a portion of the bureau's operating loss incurred during fiscal year 1967-68 and to authorize the transfer of \$128,599 from Supply and Services vote 5, Appropriation Act No. 4, 1968 for the purposes of this vote.....\$	1 00		
Transfer from vote 5.....	128,599 00		
	128,600 00	128,597 00	
	34,504,501 00	33,950,188 67	31,830,748 97
PUBLIC PRINTING AND STATIONERY			
20 Administration, publishing, selling and distribution of official documents and publications to departments and the public, and the purchase for sale of such other publications and related material as the Treasury Board may approve.....	4,252,200 00	3,531,617 72	4,562,402 53
Stat. Refunds of amounts credited to revenue in previous years.....	433 63	433 63	92,074 33
	4,252,633 63	3,532,051 35	4,654,476 86
Expenditures from appropriations not required for 1968-69.....			1,226,086 03
	68,173,649 08	63,279,466 15	61,940,998 94

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
		\$	\$	\$
Supply and Services—Concluded				
CANADIAN ARSENALS LIMITED				
30	Administration and operation.....	1 00		
35	Construction, improvements and equipment.....	340,200 00	298,307 29	366,563 97
		340,201 00	298,307 29	366,563 97
CANADIAN COMMERCIAL CORPORATION				
40	Administration and operation.....	2,387,000 00	2,123,767 52	2,045,247 55
	Total.....	70,900,850 08	65,701,540 96	64,352,810 46
Transport				
<i>Details of expenditure and revenue are given in section 24 of volume II</i>				
DEPARTMENT				
Stat.	Minister of Transport—salary and motor car allowance	16,999 92	16,999 92	16,999 91
1	Departmental administration.....\$ 8,292,200 00			
	Less transfer to vote 3.....299,888 00	7,992,312 00	7,366,048 12	6,478,743 94
3	Reimbursement of the Department of Transport working capital advance for the value of stores which have become obsolete, unserviceable, lost or destroyed.....\$ 200,000 00			
	3b To authorize the transfer of \$299,888 from Transport vote 1, Appropriation Act No. 4, 1968 for the purposes of this vote.....1 00			
	Transfer from vote 1.....299,888 00	499,889 00	499,889 00	245,697 00
MARINE SERVICES				
5	Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the estimates, pensions, grants and contributions as detailed in the estimates, the payment of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$59,905,800 and to spend revenue received during the current fiscal year.....\$49,787,800 00			
	Transfer from Treasury Board vote 5 contingencies.....171,690 00	49,959,490 00	49,953,821 59	45,651,507 56
10	Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies.....\$46,628,000 00			
	Less transfer to vote 20.....750,000 00	45,878,000 00	41,380,446 44	46,310,523 48
Stat.	Exchequer Court awards.....	201,928 21	201,928 21	2,233 01
		96,030,418 21	91,536,196 24	91,964,264 05

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Transport—Continued				
DEPARTMENT—Continued				
RAILWAYS AND STEAMSHIPS				
15	Payments to the Canadian National Railway Company (hereinafter called the company) upon applications approved by the Minister of Transport made by the company to the Minister of Finance, to be applied by the company in payment of the deficits, certified by the auditors of the company, arising in the operations in the calendar year 1968 in respect of the following:			
	(i) Canadian National Railways system (subject to recovery therefrom of accountable advances made to the company from the consolidated revenue fund),			
	(ii) Ferry services:			
	Newfoundland ferry and terminals; Prince Edward Island ferry and terminals and Yarmouth, N.S.—Bar Harbour, Maine, U.S.A.	\$39,293,000 00		
15b	.....	12,504,000 00		
		51,797,000 00	51,210,374 98	57,611,036 95
20	Construction or acquisition of buildings, works and land, dock and terminal facilities, including improvements to terminal facilities owned by Newfoundland, and of vessels and related equipment as listed in the details of the estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects.	\$ 8,338,000 00		
	20b To authorize the transfer of \$750,000 from Transport vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of.	1,000,000 00		
	Transfer from vote 10.	750,000 00		
		10,088,000 00	10,078,195 04	24,476,049 56
25	Payments, grants and contributions in the amounts and subject to the terms specified in the sub-vote titles listed in the details of the estimates.	21,855,000 00	20,926,248 76	21,372,896 95
Stat.	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal.	851,821 29	851,821 29	872,666 38
Stat.	Subsidy in respect of the construction of a line of railway at or near Grimshaw, in the Province of Alberta, to Great Slave Lake in the Northwest Territories.	1,074,000 00	1,074,000 00	4,375,000 00
		85,665,821 29	84,140,640 07	108,707,649 84
AIR SERVICES				
30	Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$131,314,600 and to spend revenue received during the current fiscal year.	\$92,573,600 00		
	Transfer from Treasury Board vote 5 contingencies.	2,458,000 00		
		95,031,600 00	87,877,562 01	84,106,289 16
35	Construction or acquisition of buildings, works, land and equipment including national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such air-			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote			
	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
	\$	\$	\$
Transport—Continued			
DEPARTMENT—Concluded			
AIR SERVICE—Concluded			
ports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act, and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for airports and other ground services a total amount of \$45,404,700, for radio aids to air and marine navigation a total amount of \$17,268,000 and for meteorological services a total amount of \$4,496,000.....\$62,031,500 00			
Less transfer to vote 40.....	369,700 00		
	61,661,800 00	59,119,471 04	45,261,361 68
40 Grants, contributions, subsidies and other payments as detailed in the estimates, and Canada's assessment for membership in the world meteorological organization.....	\$ 3,251,000 00		
40b To authorize the transfer of \$369,700 from Transport vote 35, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 35.....	369,700 00		
	3,620,701 00	3,336,277 43	2,776,252 31
Stat. Exchequer Court awards.....	876 34	876 34	8,044 89
	160,314,977 34	150,334,186 82	132,151,948 04
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	51,576 85	51,576 85	41,834 01
Expenditures from appropriations not required for 1968-69.....			275,962 88
	350,580,994 61	333,945,537 02	339,883,099 67
CENTRAL MORTGAGE AND HOUSING CORPORATION			
45 To reimburse Central Mortgage and Housing Corporation for expenditures on housing research and community planning, for the amounts of loans for sewage treatment projects forgiven to a province, municipality or municipal sewerage corporation, for contributions made for an urban renewal scheme or pursuant to an urban renewal agreement, for losses resulting from the operation of public housing projects, and for net losses resulting from the sale of mortgages from its portfolio.....	38,100,000 00	27,330,512 46	21,406,536 44
Stat. Housing research and community planning as contemplated by Part V of the National Housing Act, 1954	365,543 22	365,543 22	
Stat. Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended.....	2,067,894 21	2,067,894 21	1,724,569 88
	40,533,437 43	29,763,949 89	23,131,106 32
CANADIAN TRANSPORT COMMISSION			
50 Administration, operation and maintenance including the degaussing of Canadian government ships and Canadian-owned merchant ships of 3,000 gross tons to 20,000 gross tons of Canadian registry or of United			

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Transport—Continued				
CANADIAN TRANSPORT COMMISSION—Concluded				
	Kingdom registry if subject to re-transfer to Canadian registry under special intergovernmental arrangement.....	\$ 4,600,900 00		
	Less transfer to vote 65.....	94,942 00		
		4,505,958 00	4,198,379 78	3,437,856 67
55	Payment of operating subsidies as approved by Treasury Board to regional air carriers.....	\$ 3,000,000 00		
	Less transfer to vote 65.....	1,146,853 00		
		1,853,147 00	1,281,147 00	1,151,336 00
57b	Notwithstanding any limitation that may be contained in section 265 of the Railway Act, to authorize subject to an order of the commission (a) the payment of an amount not to exceed \$1,600,000 from the railway grade crossing fund toward the elimination of the level crossing at Montee des Sources, between Dorval and Pointe-Claire and (b) the payment of an amount not to exceed \$1,600,000 from the railway grade crossing fund toward the elimination of the level crossing at St Charles Road, Dorion.....	1 00		
Stat.	Railway grade crossing fund.....	5,000,000 00	5,000,000 00	5,000,000 00
60	Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund and, notwithstanding section 30 of the Financial Administration Act, to authorize the making of commitments totalling \$48,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years.....	\$10,000,000 00		
	60b To authorize, notwithstanding section 30 of the Financial Administration Act, the making of commitments totalling \$55,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years.....	1 00		
		10,000,001 00	10,000,000 00	10,000,000 00
Stat.	Payments to railway and transportation companies of amounts determined pursuant to the provisions of the National Transportation Act.....	93,666,664 00	93,666,664 00	126,000,000 00
65	Steamship subventions for coastal services as detailed in the estimates.....	\$11,033,300 00		
	65b To authorize the transfer of \$94,942 from Transport vote 50 and \$1,146,853 from Transport vote 55, for the purposes of this vote.....	1 00		
	Transfers from—			
	Vote 50.....	94,942 00		
	Vote 55.....	1,146,853 00		
		12,275,096 00	12,236,839 82	11,100,521 57
	Expenditures from appropriations not required for 1968-69.....			201,248 78
		127,300,867 00	126,383,030 60	156,890,963 02

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Transport—<i>Continued</i>			
NATIONAL HARBOURS BOARD			
70 Payments to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1968 as detailed in the estimates.....	7,450,000 00	5,107,902 12	3,988,630 34
75 Payment to the National Harbours Board to be applied in payment of the balance of the deficit incurred in respect of the calendar year 1967 and the deficit expected to be incurred in the calendar year 1968 (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) in the operation of the Jacques Cartier Bridge, Montreal Harbour.....\$ 430,000 00			
75b To authorize the transfer of \$51,099 from Transport vote 80, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 80.....	51,099 00		
	481,100 00	481,010 09	526,600 00
77b Payments to the National Harbours Board, to be applied in payment of the balance of the deficit incurred in respect of calendar year 1967 and the deficits (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1968 in the operation of the harbours detailed in the estimates —To authorize the transfer of \$799,399 from Transport vote 80, Appropriation Act No. 4, 1968 for the purposes of this vote.....\$ 1 00			
Transfer from vote 80.....	799,399 00		
	799,400 00	778,290 00	240,000 00
80 To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in co-operation with others for the construction of retaining walls along the banks of the St. Charles River between the proposed dam at the mouth of the river and Scott Bridge at Quebec Harbour; such amount to be credited to the National Harbours Board special account and to constitute an absolute grant without interest, notwithstanding sections 28 and 29 of the National Harbours Board Act.....\$ 2,000,000 00			
Less transfers to—			
Vote 75.....\$ 51,099 00			
Vote 77..... 799,399 00			
	850,498 00		
	1,149,502 00	229,100 70	
	9,880,002 00	6,596,302 91	4,755,230 34
ST. LAWRENCE SEAWAY AUTHORITY			
85 Operating deficit and capital requirements of canals and works entrusted to the St. Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other act, the disbursement by the authority of revenues derived from the operation and management of such canals and works.....	2,400,000 00	2,179,096 00	2,208,824 02

APPROPRIATIONS AND EXPENDITURES—Continued

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Transport—Concluded			
ST. LAWRENCE SEAWAY AUTHORITY—Concluded			
90 Payment to the St. Lawrence Seaway Authority, upon application approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the Welland canal deficit incurred by the authority during the calendar year 1968.....	9,855,000 00	8,981,502 00	8,224,769 00
Stat. Payment to the St. Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the consolidated revenue fund.....	210,988 86	210,988 86	183,643 52
	12,465,988 86	11,371,586 86	10,617,236 54
Total.....	540,761,289 90	508,060,407 28	535,277,635 89

Treasury Board

*Details of expenditure and revenue are given
in section 25 of volume II*

DEPARTMENT

Stat. President of Treasury Board—salary and motor car allowance.....	16,999 91	16,999 91	3,473 11
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ADMINISTRATION

1 Departmental administration, including grants as detailed in the estimates.....	5,131,400 00	5,068,216 28	4,238,321 58
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GOVERNMENT ADMINISTRATION

5 Contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations...\$70,000,000 00			
5b To extend the purposes of Treasury Board vote 5, Appropriation Act No. 4, 1968 to authorize expenditures during period ending April 30, 1969 in respect of salary increases for persons employed in the public service payable with respect to the 1968-69 and previous fiscal years, to establish as a reserve the unexpended balance of this vote and of Treasury Board vote 5, Appropriation Act No. 4, 1968 from which payments may be made for the aforesaid purpose, to provide that such expenditures shall be recorded in the accounts of Canada as a transaction of the 1968-69 fiscal year, and to provide a further amount of.....	105,000,000 00		

175,000,000 00
Less transfers to other departments.... 54,471,094 00

120,528,906 00 120,528,906 00

APPROPRIATIONS AND EXPENDITURES—Continued

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Treasury Board—Concluded				
DEPARTMENT—Concluded				
GOVERNMENT ADMINISTRATION—Concluded				
6b	To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of \$1,000, amounting in the aggregate to \$7,267,768.60, of which \$1,614,636.17 represents items that have been carried in the statement of assets and liabilities.....	1,614,637 00	1,461,143 59	44,570 00
Stat.	Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees.....	154,398,155 04	154,398,155 04	123,801,014 44
Stat.	Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....	18,027,569 02	18,027,569 02	17,302,822 38
10	Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the central pay office and to the hospital insurance (outside Canada) plan.....	\$14,994,000 00		
	10b To extend the purposes of Treasury Board vote 10, Appropriation Act No. 4, 1968 to include the government's contributions to health insurance plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act and to provide a further amount of ..	204,000 00		
		15,198,000 00	14,926,892 26	13,122,027 04
Stat.	Write-off of assets.....	323 67	323 67	56 59
		314,915,990 64	314,428,205 77	158,512,285 14
NATIONAL RESEARCH COUNCIL				
15	Administration, operation and maintenance.....	\$45,033,000 00		
	Transfer from Treasury Board vote 5 contingencies.....	2,410,000 00		
		47,443,000 00	47,443,000 00	41,132,336 99
20	Construction or acquisition of buildings, works, land and equipment.....	5,399,000 00	5,226,798 43	9,300,000 00
25	Scholarships and grants in aid of research.....	59,017,000 00	59,017,000 00	45,500,000 00
30	Assistance towards research in industry under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$7,300,000.....	6,100,000 00	6,100,000 00	5,086,849 19
		117,959,000 00	117,786,798 43	101,019,186 18
	Total.....	432,874,990 64	432,215,004 20	259,531,471 32

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1968-69	1968-69	1967-68
		Appropriations	Expenditures	Expenditures
		\$	\$	\$
Veterans Affairs				
<i>Details of expenditure and revenue are given in section 26 of volume II</i>				
Stat.	Minister of Veterans Affairs—salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
ADMINISTRATION				
1	Departmental administration.....	5,742,000 00	5,672,109 07	5,549,898 85
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS				
5	Administration, including the expenses of the War Veterans Allowance Board.....	6,596,400 00	6,485,202 13	6,392,664 75
10	War veterans allowances, civilian war allowances and assistance in accordance with the provisions of the Assistance Fund Regulations.....	\$108,680,000 00		
	Less transfers to—			
	Vote 30.....	\$919,999 00		
	Vote 35.....	599,999 00		
		1,519,998 00		
		107,160,002 00	102,366,559 08	104,833,086 88
15	Other benefits, including education assistance, hospital insurance premiums or payments in lieu thereof re recipients of war veterans allowance and civilian war allowance, repayments under subsection (3) of section 12 of the Veterans' Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments, and grants as detailed in the estimates	3,446,200 00	3,180,873 28	2,582,350 64
Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act.....	822,697 11 118,025,299 11	822,697 11 112,855,331 60	400,687 33 114,208,789 60
PENSIONS				
20	Administration.....	3,201,000 00	3,049,030 58	3,133,784 51
25	Pensions for disability and death, including pensions granted under authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland special awards; burial grants; and gallantry awards (World War II and special force).....	225,229,000 00 228,430,000 00	223,320,875 87 226,369,906 45	205,598,530 47 208,732,314 98

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Veterans Affairs—<i>Continued</i>			
TREATMENT SERVICES			
30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services.....	\$53,780,000 00		
30b To authorize the transfer of \$919,999 from Veterans Affairs vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	919,999 00		
Transfer from Treasury Board vote 5 contingencies.....	7,328,000 00		
	62,028,000 00	61,819,314 13	53,036,263 23
35 Hospital construction, improvements, equipment and acquisition of land including contributions to provinces and other authorities towards such costs.....	\$ 6,569,000 00		
35b To authorize the transfer of \$599,999 from Veterans Affairs vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1 00		
Transfer from vote 10.....	599,999 00		
	7,169,000 00	6,997,118 79	5,641,973 58
38 Treatment and related allowances.....	3,080,000 00	2,790,178 12	2,710,911 75
	72,277,000 00	71,606,611 04	61,389,148 56
SOLDIER SETTLEMENT AND VETERANS' LAND ACT			
40 Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein.....	5,414,000 00	5,253,638 23	5,394,221 89
45 Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, grants to veterans settled on dominion lands in accordance with an agreement with the Minister of Indian Affairs and Northern Development under section 38 of the Veterans' Land Act and grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act.....	110,000 00	78,167 99	93,723 34
Stat. Reduction in Veterans' Land Act advances.....	16,598 06	16,598 06	12,588 04
Stat. Provision for reserve for conditional benefits Veterans' Land Act.....	4,323,341 58	4,323,341 58	4,032,780 98
	9,863,939 64	9,671,745 86	9,533,314 25

APPROPRIATIONS AND EXPENDITURES—*Concluded*

Vote	1968-69	1968-69	1967-68
	Appropriations	Expenditures	Expenditures
	\$	\$	\$
Veterans Affairs—<i>Concluded</i>			
GENERAL			
Stat. Refunds of amounts credited to revenue in previous years.....	13,732 10	13,732 10	
Stat. Returned soldiers insurance actuarial liability adjustment.....	393,636 59	393,636 59	378,130 03
Stat. Veterans insurance actuarial liability adjustment...	979,585 61	979,585 61	1,006,250 33
	1,386,954 30	1,386,954 30	1,384,380 36
<i>Expenditures from appropriations not required for 1968-69.....</i>			65 61
Total.....	435,742,192 96	427,579,658 23	400,814,912 13
Total for all departments.....	10,945,347,949 08	10,767,248,636 63	9,824,080,572 57

SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND

Section (Volume II)	Department	Civil salaries and wages	Civilian allowances	Pay and allowances, Defence Forces and R.C.M. Police	Pension and super- annuation account contri- butions	Travelling and removal expenses
		(1)	(1)	(1)	(1)	(2)
		\$	\$	\$	\$	\$
1	Agriculture.....	73,284,363	252,864		23,019	3,452,706
2	Communications.....	244,809,878	2,807,461		252,608	1,586,180
3	Consumer and Corporate Affairs.....	10,739,079	3,052		31	520,145
4	Energy, Mines and Resources.....	45,175,360	215,014		29,123	2,536,075
5	External Affairs.....	25,724,717	8,503,142		44,633	4,657,621
6	Finance.....	9,489,570	4,386			325,893
7	Fisheries and Forestry.....	35,855,985	423,870		24,838	2,632,711
8	Governor General and Lieutenant-Governors.....	636,684	207,175			36,780
9	Indian Affairs and Northern Develop- ment.....	55,593,858	2,120,817		66,308	4,998,142
10	Industry and Trade and Commerce....	43,044,925	2,972,441		81,835	3,423,657
11	Justice.....	13,947,746	35,091		1,884,822	513,923
12	Labour.....	36,805,940	117,266		3,038,118	1,891,526
13	Legislature.....	12,181,692	1,884,057		244,757	503,194
14	Manpower and Immigration.....	61,424,490	1,448,337		69,376	2,671,683
15	National Defence.....	226,541,388	637,144	698,806,016	180,418,684	40,788,361
16	National Health and Welfare.....	46,078,868	1,142,145			4,122,781
17	National Revenue.....	110,508,996	299,016			3,896,450
18	Privy Council.....	4,330,556	42,002			230,490
19	Public Works.....	55,869,786	1,146,699		81,033	1,634,369
20	Regional Development.....	11,120,855	2,000		50,230	921,764
21	Secretary of State.....	23,144,499	90,523		140	1,470,265
22	Solicitor General.....	47,525,920	121,731	76,262,641	15,186,504	4,596,610
23	Supply and Services.....	52,056,679	144,210		17,420	1,153,409
24	Transport.....	133,596,110	2,423,850		115,405	6,437,552
25	Treasury Board.....	36,380,803	185,400		172,465,459	918,802
26	Veterans Affairs.....	69,200,092	272,683		57,017	1,921,567
		1,485,068,839	27,502,376	775,068,657	374,151,360	97,842,656

DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1969

Freight, express and cartage	Postage	Telephones, telegrams and other communi- cation services	Publication of departmental reports and other material	Exhibits, advertising, broadcasting and displays	Professional and special services	Rental of buildings and works, including land	Rental of equipment	Section (Volume II)
(2)	(2)	(2)	(3)	(3)	(4)	(5)	(5)	
\$	\$	\$	\$	\$	\$	\$	\$	
205,578	124,450	693,143	614,355	201,630	3,813,036	408,694	388,652	1
88,664,836	14,007	599,325	211,922	384,648	1,521,484	16,666	894,927	2
394,366	18,782	112,391	641,524		393,359		60,705	3
404,596	33,803	565,114	522,335	297,253	4,946,399	65,854	4,116,971	4
274,548	316,543	2,980,045	146,054	354,523	1,456,225	1,508,831	54,320	5
466,722	2,276	182,889	216,687		232,384	3,100	34,028	6
148,446	64,915	541,319	462,183	300,912	1,427,305	247,968	1,377,504	7
107	1,331	32,024		536	2,325		4,283	8
2,100,247	104,966	1,367,776	367,467	434,162	24,191,386	515,717	1,250,776	9
336,412	441,973	983,158	1,806,871	5,553,431	3,818,509	990,840	572,743	10
3,698	7,745	103,127	35,955		422,037		17,616	11
165,559	988,046	678,627	627,436	350,927	2,770,553	2,037	269,570	12
7,121	3,044	474,226	1,978,074		48,935			13
433,226	533,923	2,044,187	409,988	946,424	83,956,335	516,513	323,069	14
3,668,479	756,354	23,759,926	3,648,476	543,616	56,366,268	7,879,061	501,266	15
209,799	329,604	701,221	566,044	313,651	16,182,835	296,185	11,321	16
353,414	1,541,325	1,063,463	555,087	536,792	1,398,008	34,901	1,285,832	17
942	4,234	137,885	57,989		1,372,385		42,454	18
985,516	48,825	710,925	5,916	51,829	7,480,271	34,394,331	569,015	19
14,594	19,781	226,805	103,139	43,347	1,740,663	15,103	180,395	20
231,599	52,070	495,965	516,977	671,331	13,002,528	8,313	344,006	21
259,989	310,637	1,135,201	45,300	47,374	4,447,840	1,596,216	404,068	22
418,677	3,384,661	802,715	2,050,451	116,649	765,208		1,963,783	23
1,432,383	129,935	8,754,625	473,263	68,376	11,970,100	261,165	4,134,038	24
130,281	50,833	339,538	1,770,369	37,952	5,813,631	299,048	1,022,590	25
83,608	172,622	439,392	23,229	22,239	22,065,421	100,098	76,298	26
101,394,743	9,456,685	49,925,012	17,857,091	11,277,602	271,605,430	49,160,641	19,900,230	

SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND

Section (Volume II)	Department	Repairs and upkeep of buildings and works, including land	Repairs and upkeep of equipment	Office stationery, supplies and equipment	Materials and supplies	Municipal or public utility services	Construc- tion or acquisition of buildings and works, including land
		(6)	(6)	(7)	(7)	(7)	(8)
		\$	\$	\$	\$	\$	\$
1	Agriculture.....	493,515	622,955	1,375,137	4,361,397	1,330,860	6,562,334
2	Communications.....	40,705	596,775	1,454,250	5,779,352	87,888	461,709
3	Consumer and Corporate Affairs.....		12,473	318,461	38,005		
4	Energy, Mines and Resources..	162,729	1,945,863	748,350	7,012,703	176,068	3,703,998
5	External Affairs.....	990,450	191,449	1,195,246	379,492	701,934	4,207,365
6	Finance.....		117,007	353,351	547,594	64,637	
7	Fisheries and Forestry.....	496,511	1,315,544	710,618	4,398,423	236,468	7,762,741
8	Governor General and Lieutenant-Governors.....		1,803	13,270	36,791		
9	Indian Affairs and Northern Development.....	8,244,195	2,250,992	1,612,377	10,320,301	4,250,761	70,245,572
10	Industry and Trade and Commerce.....	218,155	21,703	2,388,160	442,910	74,755	1,721,717
11	Justice.....		2,252	95,178	101,833	6,157	
12	Labour.....		14,299	1,427,711	15,493		
13	Legislature.....		142	522,060	96,940		
14	Manpower and Immigration..	48,608	35,382	1,893,511	118,695	41,147	
15	National Defence.....	37,709,997	136,397,359	6,621,418	98,963,560	25,449,223	19,669,420
16	National Health and Welfare..	115,598	254,891	2,093,638	4,860,839	1,223,606	836,007
17	National Revenue.....	87,749	101,917	640,261	4,133,116	46,744	180,918
18	Privy Council.....		1,662	171,065	35,771		
19	Public Works.....	15,391,895	4,010,142	756,236	9,327,204	9,606,397	101,867,376
20	Regional Development.....	443,216	201,892	238,946	1,512,173	117,125	10,309,287
21	Secretary of State.....	23,082	26,244	1,342,975	368,365		13,643,992
22	Solicitor General.....	1,134,317	2,443,264	972,694	11,562,578	1,610,671	14,293,400
23	Supply and Services.....		909,364	726,945	1,514,745		
24	Transport.....	2,081,197	6,197,187	2,272,808	19,950,738	4,941,507	78,211,193
25	Treasury Board.....	360,438	306,012	688,890	4,187,489	952,321	4,943,373
26	Veterans Affairs.....	415,013	333,776	273,946	8,863,265	490,841	5,673,631
		68,457,370	158,312,349	30,907,502	198,929,772	51,409,110	344,294,033

DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1969

Construction or acquisition of equipment	Contributions, grants, subsidies and others transfer payments	Public debt charges	All other expenditures	Total standard objects	Less expenditure recovered	Net total expenditure	Section (Volume II)
(9)	(10)	(11)	(12)	(1)-(12)	(13)		
\$	\$	\$	\$	\$	\$	\$	
3,076,401	186,503,805		92,338	287,881,232	1,001,033	286,880,199	1
4,826,534	588,948		3,572,261	359,172,364	4,629,240	354,543,124	2
289,840	45,628		165,124	13,752,965		13,752,965	3
17,100,171	29,982,932		(1) 61,122,824	180,863,535	1,171,885	179,691,650	4
2,575,924	169,651,673		312,843	226,227,578	111,385	226,116,193	5
260,671	(2) 927,586,295	1,479,987,035	1,173,512	2,421,048,037	382,700	2,420,665,337	6
5,042,274	12,479,181		3,517,852	79,467,568	421,605	79,045,963	7
14,225	48,666		3,210	1,039,210		1,039,210	8
5,391,997	44,823,946		31,121,170	271,372,933	4,380,173	266,992,760	9
534,972	135,058,660		139,675	204,627,502	738,735	203,888,767	10
108,829	2,700		20,528	17,309,237	378,452	16,930,785	11
280,003	(3) 87,251,239		366,025	137,060,375	462,330	136,598,045	12
117,549	235,938		289,033	18,586,762		18,586,762	13
732,732	258,326,064		141,325	416,115,015		416,115,015	14
270,106,073	28,066,524		7,700,777	1,874,999,390	114,203,625	1,760,795,765	15
1,499,246	(4) 1,592,864,718		648,323	1,674,351,320	5,611,274	1,668,740,046	16
1,941,757			847,555	129,453,301	9,482,438	119,970,863	17
54,868			2,787,327	9,269,630		9,269,630	18
3,494,773	(5) 37,606,134		108,211	285,146,883	375,582	284,771,301	19
732,720	66,137,450		88,909,334	183,040,819	2,250,955	180,789,864	20
1,491,563	447,458,100		18,297,897	522,680,434	110,946	522,569,488	21
5,689,169	6,718,089		2,335,643	198,699,856	32,761,561	165,938,295	22
4,691,325	168,706		2,514,112	73,399,059	7,697,518	65,701,541	23
36,636,946	150,473,324		(6) 92,557,390	563,119,092	55,058,685	508,060,407	24
6,827,700	80,363,267		(7) 122,436,806	440,481,002	8,265,998	432,215,004	25
1,389,588	(8) 338,885,485		94,115	450,853,926	23,274,268	427,579,658	26
374,907,850	4,601,327,472	1,479,987,035	441,275,210	11,040,019,025	272,770,388	10,767,248,637	

(1) Includes \$58,919,000 in respect of the Atomic Energy of Canada Limited research program.

(2) Includes \$867,115,873 for subsidies and special payments to provinces.

(3) Includes \$86,625,974 for the government's contribution to the unemployment insurance fund.

(4) Includes family allowances and youth allowances payments and family assistance, \$616,110,929; old age assistance, blind persons allowances, disabled persons allowances, unemployment assistance and Canada assistance plan \$269,669,206; hospital insurance and health grants \$673,049,200.

(5) Includes \$37,312,374 for Trans-Canada highway construction.

(6) Includes deficits—government-owned enterprises—National Harbours Board \$1,259,300; St. Lawrence Seaway Authority \$8,981,502; Department of Transport \$52,243,384.

(7) Includes \$120,528,906 transferred to reserve for salary increases.

(8) Includes veterans disability pensions, etc. \$223,320,876 and other payments to veterans and dependents \$114,651,333.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND

Section (Volume II)	Department	Tax revenue	Return on investments	Bullion and coinage	Postal revenue
		\$	\$	\$	\$
1	Agriculture.....		52,797,341		
2	Communications.....		2,625,812		310,625,169
3	Consumer and Corporate Affairs.....				
4	Energy, Mines and Resources.....		961,394		
5	External Affairs.....		234,110		
6	Finance.....	249,890	340,387,738	74,764,059	
7	Fisheries and Forestry.....		644,358		
9	Indian Affairs and Northern Development....		2,879,343		
10	Industry and Trade and Commerce.....		12,610,326		
11	Justice.....				
12	Labour.....		1,238		
13	Legislature.....				
14	Manpower and Immigration.....		8,292		
15	National Defence.....		1,335,020		
16	National Health and Welfare.....				
17	National Revenue.....	8,986,089,202	3,568		
18	Privy Council.....				
19	Public Works.....				
20	Regional Development.....		7,588,246		
21	Secretary of State.....		25,308		
22	Solicitor General.....		475,305		
23	Supply and Services.....		5,735,200		
24	Transport.....		250,715,050		
25	Treasury Board.....				
26	Veterans Affairs.....		16,071,243		
		8,986,339,092	695,098,892	74,764,059	310,625,169

DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1969

Privileges, licences and permits	Proceeds from sales	Services and service fees	Refunds of previous years' expenditure	Miscellaneous	Premium, discount and exchange	Total	Section (Volume II)
\$	\$	\$	\$	\$	\$	\$	
368,879	1,345,843	10,244,547	118,159	70,673		64,945,442	1
			57,426	84,915		313,393,322	2
6,345,397	132	2,967,582	716	533,182		9,847,009	3
947,366	929,982	104,812	379,979	50,657		3,374,190	4
2,138,972	1,165,413	451,200	213,366	18,306		4,221,367	5
	970	4,780,615	589,905	546,378	515,452	421,835,007	6
646,571	207,274	8,287	20,482	107,840		1,634,812	7
15,893,663	1,062,354	1,010,486	845,424	1,090,057		22,781,327	9
45,357	1,044	59,671	1,204,831	925,743		14,846,972	10
		46,863	1,948	64,581		113,392	11
	2,382	9,372	20,373	972,067		1,005,432	12
86,403		5,383	17,921	106,588		216,295	13
13,303	19,910	19,566	2,441,480	303,718		2,806,269	14
587,668	277,643	2,143,396	7,248,979	3,270,055		14,862,761	15
271,327	223,619	5,629,135	679,695	103,607		6,907,383	16
222,377	195,483	305,007	19,438	4,008,823		8,990,843,898	17
			90,635	5,451		96,086	18
5,100,203	404,955	1,647,372	831,737	816,519		8,800,786	19
1,313,430	274,145	978,770	96,364	65,036		10,315,991	20
567,505	8,364	53,551	124,165	148,750		927,643	21
56,947	319,343	12,718	395,587	174,210		1,434,110	22
22,433	7,793,240	261,710	13,936	69,593		13,896,112	23
385,377	3,189,476	64	3,264,010	1,604,677		259,158,654	24
			446,672	1,538,758		1,985,430	25
17,486			4,630,313	167,062		20,886,104	26
35,030,664	17,421,572	30,740,107	23,753,541	16,847,246	515,452	10,191,135,794	

R. B. BRYCE,
Deputy Minister of Finance.

H. R. BALLS,
Deputy Receiver General for Canada.

Auditor General's Certificate

The accounts relating to the revenue as set forth in the above Statement have been examined under my direction and, subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1969.

A. M. HENDERSON,
Auditor General.

1968-69

PUBLIC ACCOUNTS

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APPENDICES

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CONTENTS

	<i>Page</i>
No. 1—Expenditures and revenues by fiscal years.....	9• 2
No. 2—Ordinary revenue classified by principal sources.....	9• 4
No. 3—Return on investments.....	9• 6
No. 4—Unmatured debt including treasury bills of Canada.....	9• 8
No. 5—Gross and net debt of Canada.....	9•11
No. 6—Interest on public debt.....	9•13
No. 7—Amortization of bond discount and commission account.....	9•17
No. 8—Cost of issuing new loans.....	9•18
No. 9—Servicing of public debt.....	9•22
No. 10—Statement of assistance given to railways by the Government of Canada.....	9•23
No. 11—Net debt—net charges to capital, other non-active accounts and consolidated deficit account.....	9•25
No. 12—Government of Canada equity in Crown corporations.....	9•28
No. 13—Accounts receivable.....	9•29

Appendix No. 1

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1969

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	\$	\$	\$	\$	\$	\$
1867.....					75,728,641	
1868.....	13,687,928		13,687,928	13,716,422	28,494	
1869.....	14,379,175		14,379,175	14,481,359	102,184	
1870.....	15,512,225	27,432	15,539,657	17,890,080	2,350,423	
1871.....	19,335,560	39,476	19,375,036	18,871,812		503,224
1872.....	20,714,814		20,714,814	25,195,368	4,480,554	
1873.....	20,813,469	157,122	20,970,591	38,631,981	17,661,390	
1874.....	24,205,093	302,560	24,507,653	32,984,155	8,476,502	
1875.....	24,648,715	1,008	24,649,723	32,333,137	7,683,414	
1876.....	22,587,587	4,468	22,592,055	31,135,191	8,543,136	
1877.....	22,059,274	868,487	22,927,761	31,611,556	8,683,795	
1878.....	22,375,012	31,245	22,406,257	29,533,018	7,126,761	
1879.....	22,517,382	4,503,143	27,020,525	29,648,642	2,628,117	
1880.....	23,307,406	57,140	23,364,546	32,825,948	9,461,402	
1881.....	29,635,298		29,635,298	32,579,489	2,944,191	
1882.....	33,383,455	1,799,094	35,182,549	33,448,420		1,734,129
1883.....	35,794,650	1,009,019	36,803,669	41,608,732	4,805,063	
1884.....	31,861,962	953,264	32,815,226	56,510,362	23,695,136	
1885.....	32,797,001	557,040	33,354,041	47,599,883	14,245,842	
1886.....	33,177,040	302,843	33,479,883	60,231,298	26,751,415	
1887.....	35,754,993	538	35,755,531	39,911,199	4,155,668	
1888.....	35,908,463		35,908,463	43,125,046	7,216,583	
1889.....	38,782,870		38,782,870	41,781,554	2,998,684	
1890.....	39,879,925		39,879,925	39,883,095	3,170	
1891.....	38,579,311		38,579,311	38,855,130	275,819	
1892.....	36,921,872		36,921,872	40,244,275	3,322,403	
1893.....	38,168,608	40,000	38,208,608	38,758,214	549,606	
1894.....	36,374,693	191	36,374,884	40,876,873	4,501,989	
1895.....	33,978,129		33,978,129	40,870,027	6,891,898	
1896.....	36,618,590		36,618,590	42,041,096	5,422,506	
1897.....	37,829,779		37,829,779	40,870,942	3,041,163	
1898.....	40,555,238	1,272	40,556,510	42,974,313	2,417,803	
1899.....	46,741,250	1,853	46,743,103	49,060,151	2,317,048	
1900.....	51,029,994	1,473	51,031,467	50,251,827		779,640
1901.....	52,514,701	1,632	52,516,333	55,502,530	2,986,197	
1902.....	58,050,790	1,543	58,052,333	61,401,419	3,349,086	
1903.....	66,037,069	3,311,015	69,348,084	59,125,983		10,222,101
1904.....	70,669,817	9,434	70,679,251	69,939,981		739,270
1905.....	71,182,773	3,300	71,186,073	76,542,521	5,356,448	
1906.....	80,139,360	2,034	80,141,394	80,960,205	818,811	
1907, 9 months.....	67,969,328	2,782	67,972,110	64,600,992		3,371,118
1908.....	96,054,506	911	96,055,417	110,344,417	14,289,000	
1909.....	85,093,404	456,176	85,549,580	131,518,999	45,969,419	
1910.....	101,503,711	112,765	101,616,476	113,954,743	12,338,267	
1911.....	117,780,410	103,918	117,884,328	121,657,834	3,773,506	
1912.....	136,108,217		136,108,217	135,985,626		122,591
1913.....	168,689,903	524	168,690,427	143,072,592		25,617,835
1914.....	163,174,395		163,174,395	184,869,619	21,695,224	
1915.....	133,073,481		133,073,481	246,452,714	113,379,233	
1916.....	172,147,838	1,555	172,149,393	337,929,481	165,780,088	
1917.....	232,701,294		232,701,294	496,731,421	264,030,127	
1918.....	260,778,952		260,778,952	573,476,717	312,697,765	

Appendix No. 1—Concluded

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1969—Concluded

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	\$	\$	\$	\$	\$	\$
1919.....	312,946,748		312,946,748	695,593,717	382,646,969	
1920.....	349,746,334		349,746,334	740,088,920	390,342,586	
1921.....	434,386,536	2,502,393	436,888,929	528,899,289	92,010,360	
1922.....	381,952,387	13,059,197	395,011,584	476,268,402	81,256,818	
1923.....	394,614,900	14,990,004	409,604,904	441,245,971	31,641,067	
1924.....	396,837,682	10,967,218	407,804,900	371,811,306		35,993,594
1925.....	346,834,479	5,667,676	352,502,155	352,156,566		345,589
1926.....	380,745,506	2,544,162	383,289,668	355,583,081		27,706,587
1927.....	398,695,776	2,432,264	401,128,040	359,231,311		41,896,729
1928.....	422,717,983	8,071,485	430,789,468	379,805,331		50,984,137
1929.....	455,463,874	6,183,149	461,647,023	390,301,495		71,345,528
1930.....	441,374,124	11,633,005	453,007,129	405,266,383		47,740,746
1931.....	349,616,305	8,104,130	357,720,435	441,568,413	83,847,978	
1932.....	326,826,616	7,681,465	334,508,081	448,742,316	114,234,235	
1933.....	306,640,229	5,095,057	311,735,286	532,369,940	220,634,654	
1934.....	324,070,564	590,026	324,660,590	458,157,905	133,497,315	
1935.....	358,474,911	3,498,853	361,973,764	478,106,581	116,132,817	
1936.....	372,222,207	373,789	372,595,996	532,585,555	159,989,559	
1937.....	445,028,955	9,124,792	454,153,747	532,005,432	77,851,685	
1938.....	510,297,581	6,395,168	516,692,749	534,408,117	17,715,368	
1939.....	498,016,706	4,154,648	502,171,354	553,063,098	50,891,744	
1940.....	541,616,092	20,477,367	562,093,459	680,793,792	118,700,333	
1941.....	859,754,928	12,414,717	872,169,645	1,249,601,447	377,431,802	
1942.....	1,463,824,203	24,712,140	1,488,536,343	1,885,066,055	396,529,712	
1943.....	2,182,798,759	66,697,418	2,249,496,177	4,387,124,117	2,137,627,940	
1944.....	2,570,094,424	194,923,289	2,765,017,713	5,322,253,505	2,557,235,792	
1945.....	2,300,097,373	387,237,426	2,687,334,799	5,245,611,924	2,558,277,125	
1946.....	2,363,161,854	650,023,220	3,013,185,074	5,136,228,505	2,123,043,431	
1947.....	2,588,530,895	419,345,418	3,007,876,313	2,634,227,412		373,648,901
1948.....	2,629,845,984	241,900,125	2,871,746,109	2,195,626,454		676,119,655
1949.....	2,649,089,827	122,305,248	2,771,395,075	2,175,892,334		595,502,741
1950.....	2,528,716,437	51,424,178	2,580,140,615	2,448,615,662		131,524,953
1951.....	3,018,698,281	93,837,667	3,112,535,948	2,901,241,697		211,294,251
1952.....	3,939,746,742	41,161,910	3,980,908,652	3,732,875,250		248,033,402
1953.....	4,277,727,601	83,095,188	4,360,822,789	4,337,275,512		23,547,277
1954.....	4,321,771,278	74,548,305	4,396,319,583	4,350,522,378		45,797,205
1955.....	4,094,674,526	28,838,774	4,123,513,300	4,275,362,888	151,849,588	
1956.....	4,400,046,639	(1)	4,400,046,639	4,433,127,636	33,080,997	
1957.....	5,106,540,880	(1)	5,106,540,880	4,849,035,298		257,505,582
1958.....	5,048,788,279	(1)	5,048,788,279	5,087,411,011	38,622,732	
1959.....	4,754,722,689	(1)	4,754,722,689	5,364,039,533	609,316,844	
1960.....	5,289,751,209	(1)	5,289,751,209	5,702,861,053	413,109,844	
1961.....	5,617,679,854	(1)	5,617,679,854	5,958,100,946	340,421,092	
1962.....	5,729,623,724	(1)	5,729,623,724	6,520,645,674	791,021,950	
1963.....	5,878,708,878	(1)	5,878,708,878	6,570,341,805	691,632,927	
1964.....	6,253,204,039	(1)	6,253,204,039	6,872,401,519	619,197,480	
1965.....	7,180,309,787	(1)	7,180,309,787	7,218,274,552	37,964,765	
1966.....	7,695,820,204	(1)	7,695,820,204	7,734,795,525	38,975,321	
1967.....	8,376,181,844	(1)	8,376,181,844	8,797,684,457	421,502,613	
1968.....	9,076,589,448	(1)	9,076,589,448	9,871,364,117	794,774,669	
1969.....	10,191,135,794	(1)	10,191,135,794	10,767,248,637	576,112,843	

(1) Now included in ordinary revenues.

Appendix

Ordinary Revenue classified by principal

Fiscal year ended March 31	Income tax	Excess profits tax	Business profits tax	Estate tax ⁽¹⁾	Customs import duties	Excise duties	Excise taxes
	\$	\$	\$	\$	\$	\$	\$
1915.....					75,941,219	21,497,731	98,057
1916.....					98,649,409	22,428,492	1,536,838
1917.....			12,506,517		134,043,842	24,412,348	2,059,584
1918.....			21,271,084		144,172,630	27,168,445	2,227,390
1919.....	9,349,720		32,970,062		147,169,188	30,342,034	11,888,508
1920.....	20,263,740		44,145,184		168,796,823	42,698,083	15,587,707
1921.....	46,381,824		40,841,401		163,266,804	37,118,367	78,803,099
1922.....	78,684,355		22,815,667		105,686,645	36,755,206	73,656,489
1923.....	59,711,538		13,031,462		118,056,469	35,761,997	106,482,718
1924.....	54,204,028		4,752,681		121,500,798	38,181,747	120,676,376
1925.....	56,248,043		2,704,427		108,146,872	38,603,489	85,810,717
1926.....	55,571,962		1,173,449		127,355,143	42,923,549	98,097,106
1927.....	47,386,309		710,102		141,968,678	48,513,160	105,613,160
1928.....	56,571,047		956,032		156,985,818	57,400,897	90,222,931
1929.....	59,422,323		455,232		187,206,332	63,684,954	83,007,283
1930.....	69,020,726		173,300		179,429,921	65,035,701	63,409,143
1931.....	71,048,022		34,430		131,208,955	57,746,808	34,734,661
1932.....	61,254,400		3,000		104,132,677	48,654,862	59,606,391
1933.....	62,066,697		54		70,072,932	37,833,858	82,191,576
1934.....	61,399,171				66,305,356	35,494,220	106,575,575
1935.....	66,808,065				76,561,975	43,189,655	112,192,070
1936.....	82,709,803				74,004,560	44,409,797	112,733,048
1937.....	102,365,242				83,771,091	45,956,857	152,473,422
1938.....	120,365,531				93,455,750	52,037,333	180,818,767
1939.....	142,026,138				78,751,111	51,318,658	161,710,571
1940.....	134,448,566				104,301,487	61,032,044	166,027,944
1941.....	248,143,022	23,995,269			130,757,010	88,607,559	284,167,031
1942.....	510,243,016	135,168,345		6,956,574	142,392,233	110,090,940	453,425,106
1943.....	860,188,672	434,580,677		13,273,483	118,962,840	138,720,723	488,712,425
1944.....	1,036,757,035	428,717,840		15,019,831	167,882,089	142,124,331	638,619,292
1945.....	977,758,068	341,305,357		17,250,798	115,091,376	151,922,140	543,065,271
1946.....	932,729,273	426,696,483		21,447,574	128,876,811	186,726,318	496,909,961
1947.....	939,458,244	442,497,443		23,576,071	237,355,397	196,043,816	579,023,601
1948.....	1,059,848,357	227,030,494		30,828,040	293,012,026	196,794,208	640,758,269
1949.....	1,297,999,404	44,791,918		25,549,777	222,975,470	204,651,969	636,137,688
1950.....	1,272,650,191	—1,788,387		29,919,780	225,877,683	220,564,504	571,457,480
1951.....	1,513,135,510	10,140,910		33,599,089	295,721,750	241,046,174	686,768,092
1952.....	2,161,373,408	2,364,909		38,207,985	346,364,563	217,939,983	885,928,304
1953.....	2,473,790,089			38,070,530	389,442,109	241,360,370	841,890,103
1954.....	2,432,603,505			39,137,594	407,312,241	226,732,460	883,356,506
1955.....	2,265,297,267			44,768,028	397,228,330	226,458,438	824,205,245
1956.....	2,279,503,232			66,607,026	481,239,668	249,383,313	902,217,306
1957.....	2,745,199,494			79,709,197	549,074,860	271,443,661	984,232,900
1958.....	2,798,929,195			71,607,758	498,068,539	300,132,512	952,591,227
1959.....	2,435,262,769			72,535,140	486,508,581	316,744,269	935,114,565
1960.....	2,782,876,766			88,430,705	525,722,158	335,207,406	1,020,082,208
1961.....	3,075,961,775			84,879,372	498,698,211	344,944,857	1,011,275,466
1962.....	3,107,015,319			84,579,383	534,515,544	362,798,655	1,022,204,350
1963.....	3,056,600,380			87,143,312	644,992,131	381,865,989	1,066,348,544
1964.....	3,248,530,746			90,671,283	581,441,461	393,326,182	1,219,470,241
1965.....	3,770,814,462			88,625,641	622,101,883	411,402,145	1,473,692,019
1966.....	3,919,095,260			108,352,377	685,519,390	445,885,434	1,691,307,019
1967.....	4,270,666,470			101,105,631	777,585,703	460,980,029	1,829,146,979
1968.....	4,740,635,053			102,192,358	746,437,351	488,554,309	1,938,140,790
1969.....	(3)5,592,037,404			112,377,045	761,681,095	509,287,828	1,947,705,831

No. 2

sources, April 1, 1914 to March 31, 1969

Tax on insurance premiums	Tax on trust and loan companies	Bank note circulation tax	Miscellaneous indirect taxes	Total revenue from taxes	Non-tax revenue	Total ordinary revenue
\$	\$	\$	\$	\$	\$	\$
459,247	324,250	1,300,447		97,537,007	35,536,474	133,073,481
419,699	202,415	1,114,023		124,698,683	47,449,155	172,147,838
496,540	269,129	1,115,757		174,758,428	57,942,866	232,701,294
546,114	323,340	1,099,765		196,720,975	64,057,977	260,778,952
638,731	274,216	1,170,223		233,688,731	79,258,017	312,946,748
807,667	293,802	1,257,534		293,574,707	56,171,627	349,746,334
749,959	283,994	1,293,697		368,770,498	65,616,038	434,386,536
852,328	312,392	1,244,437		319,926,012	62,026,375	381,952,387
857,587	308,632	1,236,958		335,453,341	59,161,559	394,614,900
867,902	315,315	1,217,754		341,718,807	55,118,875	396,837,682
950,221	326,714	1,176,869	288,392	293,914,519	52,919,960	346,834,479
947,830	335,368	1,174,665	357,422	327,863,405	52,882,101	380,745,506
999,003	345,430	1,224,645	373,676	347,006,694	51,689,082	398,695,776
894,864	7,641	1,242,399	351,109	365,079,479	57,638,503	422,717,982
74,416		1,408,420	318,042	396,272,137	59,191,737	455,463,874
74,250	6	1,429,264	484,043	378,869,669	62,504,455	441,374,124
12,152		1,390,121	307,567	296,760,439	52,855,866	349,616,305
826,150		1,327,535	201,139	275,361,170	51,465,446	326,826,616
741,681		1,335,546	322,066	254,519,941	52,120,288	306,640,229
750,099		1,368,480	3,987,029	272,173,615	51,896,949	324,070,564
760,843		1,280,933	1,735,247	304,857,373	53,617,538	358,474,911
774,363		1,209,894	459,791	317,634,231	54,587,976	372,222,207
866,820		1,106,859	487,606	387,010,660	58,018,295	445,028,955
891,539		1,013,776	547,751	449,138,666	61,158,915	510,297,581
925,936		948,987	539,631	436,259,544	61,757,162	498,016,706
971,366		898,327	636,212	468,224,595	73,391,497	541,616,092
1,148,207	159	786,483	701,774	778,175,796	81,579,132	859,754,928
10,893,465		664,654	723,022	1,360,912,837	102,911,366	1,463,824,203
6,480,702		457,639	752,725	2,066,719,961	116,078,798	2,182,798,759
7,181,561		350,006	702,071	2,436,811,484	133,282,940	2,570,094,424
7,950,552		270,062	751,353	2,154,626,648	145,470,725	2,300,097,373
8,796,539		220,556	689,646	2,202,358,387	160,803,467	2,363,161,854
3,004,081		187,869	612,050	2,427,661,313	160,869,582	2,588,530,895
3,338,759		165,791	531,500	2,452,075,394	177,770,590	2,629,845,984
3,789,456		120,866	525,506	2,436,142,276	212,947,551	2,649,089,827
4,228,255			710,119	2,323,117,079	205,599,358	2,528,716,437
4,752,919			843,011	2,785,349,899	233,348,382	3,018,698,281
12,360,715			679,021	3,657,775,082	281,971,660	3,939,746,742
13,756,248			685,899	3,997,592,937	280,134,664	4,277,727,601
14,531,384			949,388	4,003,584,453	318,186,825	4,321,771,278
15,490,611			1,280,014	3,773,438,080	321,236,446	4,094,674,526
16,686,220			1,585,439	3,995,721,170	404,325,469	(2) 4,400,046,639
68,364			1,429,787	4,647,931,771	458,609,109	(2) 5,106,540,880
22,602			1,190,600	4,622,827,382	425,960,897	(2) 5,048,788,279
18,180			2,515	4,247,378,526	507,344,163	(2) 4,754,722,689
16,414			491	4,752,339,938	537,411,271	(2) 5,289,751,209
48,316			3,179	5,015,776,586	601,903,268	(2) 5,617,679,854
24,889			2,139	5,111,164,746	618,458,978	(2) 5,729,623,724
90,092			1,777	5,236,977,384	641,731,494	(2) 5,878,708,878
138,249			1,851	5,533,531,782	719,672,257	(2) 6,253,204,039
157,854			2,758	6,366,776,250	813,533,537	(2) 7,180,309,787
169,086			903	6,850,320,092	845,500,112	(2) 7,695,820,204
302,581			1	7,439,654,801	936,527,043	(2) 8,376,181,844
249,889				8,016,262,443	1,060,327,005	(2) 9,076,589,448
				8,986,339,092	1,204,796,702	(2) 10,191,135,794

(1) Succession duties prior to 1960.

(2) Includes all budgetary revenue.

(3) Includes \$63,000,000 in respect of the social development tax.

Appendix No. 3

Return on Investments

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested ⁽¹⁾	Amount realized
			per cent	\$	\$
Agriculture.....					70,009
Canadian Dairy Commission.....	various	various	various	41,955,070	2,197,295
Farm Credit Corporation.....	1 year	various	various	1,006,245,991	50,392,086
Farm Machinery Syndicates Credit Act.....	various	Jan. 1, 1969	various	3,376,500	137,951
					52,797,341
Communications—					
Canadian Overseas Telecommunication Corporation.....	1 year	Mar. 31, 1969	various	49,343,154	2,619,786
Post office.....					6,026
					2,625,812
Energy, Mines and Resources.....					117,523
Atomic Energy of Canada Limited.....				192,436,736	843,871
					961,394
External Affairs					234,110
Finance—					
Bank of Canada—government's share of profits for the calendar year 1968.....	various	various	various	5,920,000	186,154,860
Canada Deposit Insurance Corporation.....	various	Mar. 31, 1969	various	13,500,000	1,007,832
Canadian Broadcasting Corporation.....				92,369,933	4,762,144
Canadian Corporation for the 1967 World Exhibition.....	1 year	Mar. 31, 1969	various	148,050,000	7,866,796
Exchange fund—profits for the calendar year 1968.....				2,867,000,000	84,510,256
Interest-bearing deposits with chartered banks.....					20,083,583
Interest-bearing deposits with the Central Bank of Chile—blocked currency.....	various	various	6	1,909,701	125,169
International monetary fund income.....				782,655,246	3,012,975
Investments held for retirement of un-matured debt.....				6,377,372	912,815
Investments in special United States of America securities—Columbia River Treaty.....	1 year	Nov. 1, 1968	various	90,329,161	5,208,939
Municipal Development and Loan Board.....	various	various	various	281,312,386	14,192,973
Municipal Improvements Assistance Act.....	1 year	various	2	448,022	10,766
Ottawa civil service recreational association Securities investment account.....	1 year	Mar. 31, 1969	various	1,011,254	42,641
				44,426,808	2,275,460
					330,167,209
National Governments—					
Loans under Export Credits Insurance Act, 1944—					
Belgium.....	1 year	Dec. 31, 1968	3	18,456,000	588,285
France.....	1 year	Dec. 31, 1968	3	66,944,000	2,008,320
Netherlands.....	1 year	Apr. 30, 1968	various	32,130,000	1,032,750
United Kingdom—					
Financial Agreement Act, 1946.....	1 year	Dec. 31, 1968	2	957,013,598	1,047,756
Deferred interest.....	1 year	Dec. 31, 1968	2	101,077,267	1,659,695
France—interim credit—consolidated interest.....	1 year	Dec. 31, 1968	3	656,000	19,680
					6,366,486
Provinces—loans—					
Newfoundland—overpayments to provinces under Federal-Provincial Fiscal Arrangements Act.....	1 year	Mar. 31, 1969	5½	1,819,362	131,947
New Brunswick—overpayments to provinces under Federal-Provincial Fiscal Arrangements Act.....	1 year	Mar. 31, 1969	5½	3,249,316	235,653
Quebec—					
Debt account.....					58,944
Overpayments to provinces under Federal-Provincial Fiscal Arrangements Act.....	1 year	Mar. 31, 1969	5½	12,969,163	940,572
Quebec share of Expo.....	1 year	Dec. 31, 1968	5.46	60,491,000	1,911,143
Manitoba—					
Overpayments to provinces under Federal-Provincial Fiscal Arrangements Act.....	1 year	Mar. 31, 1969	5½	1,568,677	113,766
Treasury bills.....	1 year	July 1, 1968	2½	5,333,263	153,633
Saskatchewan—treasury bills.....	1 year	July 1, 1968	2½	2,072,159	59,691
Alberta—treasury bills.....	1 year	July 1, 1968	2½	2,919,993	84,115
British Columbia—treasury bills.....	1 year	July 1, 1968	2½	6,000,307	174,579
					3,864,043
					340,387,738

Appendix No. 3—Concluded

Return on Investments—Concluded

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested ⁽¹⁾	Amount realized
Fisheries and Forestry.....	various	Mar. 31, 1969	per cent	\$	\$ 644,358
Indian Affairs and Northern Development—			various	42,055,957	72,816
Indian Affairs.....					1,466,575
Northern Canada Power Commission.....					729,160
Northwest Territories.....					602,492
Yukon Territory.....					8,300
Other.....					2,879,343
Industry and Trade and Commerce—	various	Mar. 31, 1969	various	221,575,325	11,310,738
Contracts of insurance under the Export					1,299,588
Credits Insurance Act.....					12,610,326
Other.....					
Labour.....					1,238
Manpower and Immigration.....					8,292
National Defence.....	1 year	Mar. 31, 1969	various	65,876,417	1,076,610
Town of Oromocto, New Brunswick.....					201,873
Town of Oromocto Development Cor-					
poration.....					56,537
					1,335,020
					3,568
National Revenue—Customs and excise....	various	Mar. 31, 1969	various	144,758,476	695,280
Regional Development.....					3,831,220
National Capital Commission.....					
Northern Canada Power Commission—					
Atlantic Provinces Power Development					3,061,746
Act.....					7,588,246
Secretary of State—Public Archives revolving	various	Mar. 31, 1969	various	41,751	25,308
fund.....					
Solicitor General.....					359,292
Royal Canadian Mounted Police.....					116,013
					475,305
Supply and Services—					
Canadian Government Supply Services	1 year	Mar. 31, 1969	various	3,934,148	1,319,556
revolving fund—net profit.....					3,150,000
Polymer Corporation Limited.....					1,265,644
Other.....					5,735,200
Transport—					
Canadian National Railways—	various	various	various	218,573,683	9,755,903
Financing and Guarantee Acts.....					26,095,014
Refunding Act, 1955.....					35,860,917
Central Mortgage and Housing Corporation—					
Interest on debentures.....					190,585,805
Profits.....					8,483,823
	1 year	Jan. 1, 1969	various	2,404,139	20,797
Fraser River Harbour Commissioners.....					180,383
Hamilton Harbour Commissioners.....					3,491,307
Nanaimo Harbour Commissioners.....					264,596
					3,783
National Harbours Board—					
Belledune Harbour debentures.....	on account	various	various	2,350,875	140,000
Montreal Harbour debentures.....					1,100,000
Three Rivers Harbour debentures.....					109,652
Vancouver Harbour debentures.....					796,288
					2,145,940
Railway Subsidy Act agreements.....	on account	various	various	521,160,267	12,329
The St. Lawrence Seaway Authority.....					13,258,745
Toronto Harbour Commissioners.....					83,061
Other.....					89,467
					250,715,050
Veterans Affairs.....					946
Veterans' Land Act fund.....					16,070,297
					16,071,243
					695,098,892

⁽¹⁾ Balance at March 31, 1969.

Appendix No. 4

Unmatured Debt including Treasury Bills of Canada as at March 31, 1969
and the Annual Interest thereon

		Date of maturity	Rate per cent	Amount of loan	Annual interest
PAYABLE IN CANADIAN DOLLARS—				\$	\$
<i>Bonds—</i>					
Loan of 1960.....	T 39	1969 Apr. 1	5½	80,000,000	4,400,000
Loan of 1962.....	AT 16	Apr. 1	5½	100,000,000	5,500,000
Loan of 1965.....	CT 23	Apr. 1	5½	100,000,000	5,500,000
Loan of 1967 and 1968.....	F 16	Apr. 1	5½	130,000,000	7,150,000
Canada savings bonds, 1956.....	S 11	May 1	4	19,233,250	769,330
Loan of 1964.....	CT 11	July 1	5	225,000,000	11,250,000
Loan of 1968.....	F 26	July 1	6½	75,000,000	5,062,500
Loan of 1962.....	AT 13	Oct. 1	5½	80,000,000	4,400,000
Loan of 1965.....	CT 21	Oct. 1	5½	145,000,000	7,975,000
Loan of 1966.....	F 5	Oct. 1	5½	250,000,000	14,375,000
Loan of 1967.....	F 19	Dec. 15	5½	175,000,000	9,625,000
Loan of 1968.....	F 29	Dec. 15	6½	35,000,000	2,275,000
Loan of 1968.....	F 24	1970 Feb. 15	6	285,000,000	17,100,000
Loan of 1958.....	T 24	May 1	3½	200,000,000	7,000,000
Loan of 1968.....	F 34	May 1	6½	50,000,000	3,125,000
Loan of 1965 and 1966.....	CT 19	July 1	5	175,000,000	8,750,000
Loan of 1966 and 1967.....	F 2	July 1	5	140,000,000	7,000,000
Loan of 1968.....	F 27	Oct. 1	7	275,000,000	19,250,000
Loan of 1968.....	F 30	Oct. 1	6½	105,000,000	7,087,500
Canada savings bonds, 1957.....	S 12	Nov. 1	4½	73,359,950	3,484,598
Canada savings bonds, 1960.....	S 15	Nov. 1	5	91,469,600	4,573,480
Loan of 1966.....	F 8	Dec. 15	5½	300,000,000	17,250,000
Loan of 1967.....	F 20	Apr. 1	6	225,000,000	13,500,000
Loan of 1968.....	F 35	Apr. 1	6½	200,000,000	12,500,000
Loan of 1964.....	CT 15	June 1	5	350,000,000	17,500,000
Loan of 1968.....	F 31	Oct. 1	6½	200,000,000	12,500,000
Canada savings bonds, 1961.....	S 16	Nov. 1	5	80,457,950	4,022,898
Loan of 1967 and 1968.....	F 17	Dec. 15	6	285,000,000	17,100,000
Conversion loan, 1958.....	T 28	1972 Sept. 1	4½	1,267,203.100	53,856,132
Loan of 1968.....	F 25	1973 Apr. 1	7	475,000,000	33,250,000
Loan of 1965.....	CT 17	Oct. 1	5	275,000,000	13,750,000
Loan of 1967.....	F 11	Oct. 1	5	200,000,000	10,000,000
Canada savings bonds, 1958.....	S 13	Nov. 1	4½	31,779,550	1,350,631
Loan of 1967.....	F 22	Dec. 1	6½	225,000,000	14,062,500
Loan of 1968.....	F 28	1974 June 15	7	250,000,000	17,500,000
Canada savings bonds, 1964.....	S 19	Nov. 1	5	156,844,800	7,842,240
Loan of 1967.....	F 14	Dec. 1	5½	100,000,000	5,500,000
Loan of 1968.....	F 32	1975 Apr. 1	6½	200,000,000	13,000,000
Loan of 1959.....	T 36	Oct. 1	5½	310,361,000	17,069,855
Loan of 1965.....	CT 24	Oct. 1	5½	50,000,000	2,750,000
Loan of 1967.....	F 9	Oct. 1	5½	70,000,000	3,850,000
Canada savings bonds, 1963.....	S 18	Nov. 1	5	168,069,750	8,403,487
Loan of 1960.....	T 38	1976 Apr. 1	5½	436,198,000	23,990,890
Loan of 1954.....	T 11	June 1	3½	247,046,500	8,029,011
Canada savings bonds, 1962.....	S 17	Nov. 1	5½	281,818,000	15,499,990
Canada savings bonds, 1965.....	S 20	1977 Nov. 1	5	140,588,350	7,029,417
Loan of 1953 and 1958.....	T 5	1978 Jan. 15	3½	207,911,500	7,796,681
Special replacement series.....		1978 Oct. 1	6	801,940,150	48,116,409
Loan of 1954.....	T 13	1979 Oct. 1	3½	343,246,500	11,155,511
Canada savings bonds, 1966.....	S 21	Nov. 1	5	693,649,650	34,682,483
Loan of 1962.....	AT 14	1980 Aug. 1	5½	112,396,000	6,181,780
Loan of 1966.....	CT 26	Aug. 1	5½	78,929,000	4,341,095
Loan of 1966.....	F 3	Aug. 1	5½	160,000,000	8,800,000
Canada savings bonds, 1967.....	S 22	Nov. 1	5½	424,605,500	22,291,789
Canada savings bonds, 1968.....	S 23	1982 Nov. 1	5½	3,204,401,950	184,253,112
Conversion loan, 1958.....	T 29	1983 Sept. 1	4½	1,992,679,450	89,670,575
Loan of 1963.....	AT 21	1988 June 1	5	100,000,000	5,000,000
Loan of 1964.....	CT 9	June 1	5	50,000,000	2,500,000
Loan of 1964 and 1965.....	CT 12	1990 May 1	5½	225,000,000	11,812,500
Loan of 1967.....	F 12	May 1	5½	125,000,000	6,562,500
Loan of 1966 and 1967.....	F 6	1992 Sept. 1	5½	225,000,000	12,937,500
Loan of 1968.....	F 33	1995 Oct. 1	6½	100,000,000	6,500,000
Conversion loan, 1956.....	T 15	1998 Mar. 15	3½	197,045,000	7,389,188
Loan of 1936.....	P 1	Perpetual	3	55,000,000	1,650,000
<i>Special non-marketable bonds—</i>					
Canada pension plan investment fund.....		1986 Mar. 10	5.29	102,000	5,396
Canada pension plan investment fund.....		Apr. 1	5.42	144,000	7,805
Canada pension plan investment fund.....		May 3	5.37	154,000	8,270
Canada pension plan investment fund.....		June 1	5.39	146,000	7,869
Canada pension plan investment fund.....		July 4	5.40	146,000	7,884
Canada pension plan investment fund.....		Aug. 3	5.44	161,000	8,758
Canada pension plan investment fund.....		Sept. 1	5.48	149,000	8,165
Canada pension plan investment fund.....		Oct. 3	5.60	138,000	7,728
Canada pension plan investment fund.....		Nov. 1	5.51	145,000	7,990
Canada pension plan investment fund.....		Dec. 1	5.51	119,000	6,557
Canada pension plan investment fund.....		1987 Jan. 4	5.61	181,000	10,154
Canada pension plan investment fund.....		Feb. 1	5.49	108,000	5,929
Canada pension plan investment fund.....		Mar. 2	5.36	201,000	10,774

Appendix No. 4—Continued

Unmatured Debt including Treasury Bills of Canada as at March 31, 1969
and the Annual Interest thereon—Continued

	Date of maturity	Rate per cent	Amount of loan	Annual interest
PAYABLE IN CANADIAN DOLLARS—Concluded			\$	\$
Bonds—Concluded				
Special non-marketable bonds—Concluded				
Canada pension plan investment fund.....	1987 Apr. 4	5.39	190,000	10,241
Canada pension plan investment fund.....	May 2	5.37	205,000	11,009
Canada pension plan investment fund.....	June 1	5.48	189,000	10,357
Canada pension plan investment fund.....	July 4	5.56	200,000	11,120
Canada pension plan investment fund.....	Aug. 1	5.61	209,000	11,725
Canada pension plan investment fund.....	Sept. 1	5.61	189,000	10,603
Canada pension plan investment fund.....	Oct. 3	5.69	178,000	10,128
Canada pension plan investment fund.....	Nov. 2	6.14	162,000	9,947
Canada pension plan investment fund.....	Dec. 1	6.27	363,000	22,760
Canada pension plan investment fund.....	1988 Jan. 3	6.44	285,000	18,354
Canada pension plan investment fund.....	Feb. 1	6.51	312,000	20,311
Canada pension plan investment fund.....	Mar. 4	6.53	613,000	40,029
Canada pension plan investment fund.....	Mar. 8	6.53	719,000	46,951
Canada pension plan investment fund.....	Apr. 2	6.71	539,000	36,167
Canada pension plan investment fund.....	May 1	6.61	517,000	34,174
Canada pension plan investment fund.....	June 3	6.59	634,000	41,781
Canada pension plan investment fund.....	July 3	6.79	559,000	37,956
Canada pension plan investment fund.....	Aug. 1	6.66	595,000	39,627
Canada pension plan investment fund.....	Sept. 3	6.44	482,000	31,041
Canada pension plan investment fund.....	Oct. 1	6.40	571,000	36,544
Canada pension plan investment fund.....	Nov. 4	6.62	438,000	28,996
Canada pension plan investment fund.....	Dec. 2	6.76	343,000	23,187
Canada pension plan investment fund.....	1989 Jan. 2	6.92	295,000	20,414
Canada pension plan investment fund.....	Feb. 3	7.17	239,000	17,136
Canada pension plan investment fund.....	Mar. 12	7.11	395,000	28,085
Unemployment Insurance Commission.....		5	68,000,000	3,400,000
Unemployment Insurance Commission.....		5½	23,000,000	1,207,500
Unemployment Insurance Commission.....		5½	68,000,000	3,740,000
Unemployment Insurance Commission.....		5½	54,000,000	3,105,000
Unemployment Insurance Commission.....		6	92,000,000	5,520,000
Unemployment Insurance Commission.....		6½	71,000,000	4,615,000
			18,818,549,500	1,000,700,004
Treasury bills—				
90 days.....	1969 Apr. 3	6.29	125,000,000	7,862,500
181 days.....	Apr. 3	5.76	30,000,000	1,728,000
91 days.....	Apr. 11	6.40	130,000,000	8,320,000
182 days.....	Apr. 11	5.75	35,000,000	2,012,500
91 days.....	Apr. 18	6.39	130,000,000	8,307,000
182 days.....	Apr. 18	5.72	35,000,000	2,002,000
91 days.....	Apr. 25	6.36	140,000,000	8,904,000
182 days.....	Apr. 25	5.77	35,000,000	2,019,500
91 days.....	May 2	6.38	140,000,000	8,932,000
182 days.....	May 2	5.66	35,000,000	1,981,000
91 days.....	May 9	6.29	140,000,000	8,806,000
182 days.....	May 9	5.70	35,000,000	1,995,000
91 days.....	May 16	6.21	140,000,000	8,694,000
182 days.....	May 16	5.73	35,000,000	2,005,500
91 days.....	May 23	6.30	140,000,000	8,820,000
182 days.....	May 23	5.73	35,000,000	2,005,500
91 days.....	May 30	6.43	140,000,000	9,002,000
182 days.....	May 30	5.73	35,000,000	2,005,500
91 days.....	June 6	6.65	135,000,000	8,977,500
182 days.....	June 6	5.80	35,000,000	2,030,000
91 days.....	June 13	6.62	130,000,000	8,606,000
182 days.....	June 13	5.92	30,000,000	1,776,000
91 days.....	June 20	6.63	130,000,000	8,619,000
182 days.....	June 20	6.30	30,000,000	1,890,000
91 days.....	June 27	6.58	120,000,000	7,896,000
182 days.....	June 27	6.47	30,000,000	1,941,000
364 days.....	June 27	6.53	150,000,000	9,795,000
182 days.....	July 4	6.51	30,000,000	1,953,000
182 days.....	July 11	6.65	30,000,000	1,995,000
182 days.....	July 18	6.61	30,000,000	1,983,000
182 days.....	July 25	6.57	35,000,000	2,299,500
182 days.....	Aug. 1	6.56	35,000,000	2,296,000
182 days.....	Aug. 8	6.46	35,000,000	2,261,000
182 days.....	Aug. 15	6.41	35,000,000	2,243,500
182 days.....	Aug. 22	6.54	35,000,000	2,289,000
182 days.....	Aug. 29	6.79	35,000,000	2,376,500
182 days.....	Sept. 5	6.94	35,000,000	2,429,000
182 days.....	Sept. 12	6.90	35,000,000	2,415,000
182 days.....	Sept. 19	6.90	35,000,000	2,415,000
182 days.....	Sept. 26	6.80	35,000,000	2,380,000
364 days.....	Nov. 28	5.90	75,000,000	4,425,000
			2,840,000,000	180,693,000
			21,658,549,500	1,181,393,004

Appendix No. 4—*Concluded*Unmatured Debt including Treasury Bills of Canada as at March 31, 1969
and the Annual Interest thereon—*Concluded*

	Date of maturity	Rate per cent	Amount of loan	Annual interest
			\$	\$
PAYABLE IN UNITED STATES DOLLARS—				
<i>Bonds—</i>				
Loan of 1949.....	1974 Sept. 1	2 $\frac{3}{4}$	48,755,627	1,340,780
Loan of 1950.....	1975 Sept. 15	2 $\frac{3}{4}$	30,301,591	833,294
Loan of 1962.....	1987 Oct. 15	5	79,567,488	3,978,374
Loan of 1968.....	1988 June 1	6 $\frac{1}{2}$	108,108,000	7,432,425
			266,732,706	13,584,873
PAYABLE IN DEUTSCHE MARKS—				
Notes of 1968.....	1973 June 1	6 $\frac{1}{4}$	67,567,500	4,560,806
PAYABLE IN ITALIAN LIRE—				
Notes of 1968.....	1970 May 15	5 $\frac{1}{2}$	34,594,560	1,989,187
Notes of 1968.....	1971 May 15	5 $\frac{1}{2}$	36,324,288	2,134,052
Notes of 1968.....	1972 May 15	6	37,189,152	2,231,349
			108,108,000	6,354,588
			22,100,957,706	1,205,893,271

The interest shown is a projection for one year at the annual interest rates on the principal amounts outstanding at March 31, 1969. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1969 has been used. Call provisions and other information on these loans will be found in the explanations to the unmatured debt schedule in section 7.

Bonds payable in U.S. dollars, German deutsche marks and Italian lire have been converted at the official parity rate.

Appendix No. 5

Gross and Net Debt of Canada, July 1, 1867 to March 31, 1969

Fiscal year ended March 31 ⁽¹⁾	Total debt	Net recorded assets	Net debt	Increase of net debt	Decrease of net debt
	\$	\$	\$	\$	\$
1867.....	93,046,051	17,317,410	75,728,641	75,728,641	
1868.....	96,896,666	21,139,531	75,757,135	28,494	
1869.....	112,361,998	36,502,679	75,859,319	102,184	
1870.....	115,993,706	37,783,964	78,209,742	2,350,423	
1871.....	115,492,683	37,786,165	77,706,518		503,224
1872.....	122,400,179	40,213,107	82,187,072	4,480,554	
1873.....	129,743,432	29,894,970	99,848,462	17,661,390	
1874.....	141,163,551	32,838,587	108,324,964	8,476,502	
1875.....	151,663,402	35,655,024	116,008,378	7,683,414	
1876.....	161,204,688	36,653,174	124,551,514	8,543,136	
1877.....	174,675,835	41,440,526	133,235,309	8,683,795	
1878.....	174,957,269	34,595,199	140,362,070	7,126,761	
1879.....	179,483,871	36,493,684	142,990,187	2,628,117	
1880.....	194,634,441	42,182,852	152,451,589	9,461,402	
1881.....	199,861,537	44,465,757	155,395,780	2,944,191	
1882.....	205,365,252	51,703,601	153,661,651		1,734,129
1883.....	202,159,104	43,692,390	158,466,714	4,805,063	
1884.....	242,482,416	60,320,566	182,161,850	23,695,136	
1885.....	264,703,607	68,295,915	196,407,692	14,245,842	
1886.....	273,164,341	50,005,234	223,159,107	26,751,415	
1887.....	273,187,626	45,872,851	227,314,775	4,155,668	
1888.....	284,513,842	49,982,484	234,531,358	7,216,583	
1889.....	287,722,063	50,192,021	237,530,042	2,998,684	
1890.....	286,112,295	48,579,083	237,533,212	3,170	
1891.....	289,899,230	52,090,199	237,809,031	275,819	
1892.....	295,333,274	54,201,840	241,131,434	3,322,403	
1893.....	300,054,525	58,373,485	241,681,040	549,606	
1894.....	308,348,023	62,164,994	246,183,029	4,501,989	
1895.....	318,048,755	64,973,828	253,074,927	6,891,898	
1896.....	325,717,537	67,220,104	258,497,433	5,422,506	
1897.....	332,530,131	70,991,535	261,538,596	3,041,163	
1898.....	338,375,984	74,419,585	263,956,399	2,417,803	
1899.....	345,160,903	78,887,456	266,273,447	2,317,048	
1900.....	346,206,980	80,713,173	265,493,807		779,640
1901.....	354,732,433	86,252,429	268,480,004	2,986,197	
1902.....	366,358,477	94,529,387	271,829,090	3,349,086	
1903.....	361,344,098	99,737,109	261,606,989		10,222,101
1904.....	364,962,512	104,094,793	260,867,719		739,270
1905.....	377,678,580	111,454,413	266,224,167	5,356,448	
1906.....	392,269,680	125,226,702	267,042,978	818,811	
1907, 9 months.....	379,966,826	116,294,966	263,671,860		3,371,118
1908.....	408,207,158	130,246,298	277,960,860	14,289,000	
1909.....	478,535,427	154,605,148	323,930,279	45,969,419	
1910.....	470,663,046	134,394,500	336,268,546	12,338,267	
1911.....	474,941,487	134,899,435	340,042,052	3,773,506	
1912.....	508,338,592	168,419,131	339,919,461		122,591
1913.....	483,232,555	168,930,929	314,301,626		25,617,835
1914.....	544,391,369	208,394,519	335,996,850	21,695,224	
1915.....	700,473,814	251,097,731	449,376,083	113,379,233	
1916.....	936,987,802	321,831,631	615,156,171	165,780,088	
1917.....	1,382,003,268	502,816,970	879,186,298	264,030,127	
1918.....	1,863,335,899	671,451,836	1,191,884,063	312,697,765	
1919.....	2,676,635,724	1,102,104,692	1,574,531,032	382,646,969	
1920.....	3,041,529,587	792,660,963	2,248,868,624	674,337,592	
1921.....	2,902,482,117	561,603,133	2,340,878,984	92,010,360	
1922.....	2,902,347,137	480,211,335	2,422,135,802	81,256,818	
1923.....	2,888,827,237	435,050,368	2,453,776,869	31,641,067	
1924.....	2,819,610,470	401,827,195	2,417,783,275		35,993,594
1925.....	2,818,066,523	400,628,837	2,417,437,686		345,589
1926.....	2,768,779,184	379,048,085	2,389,731,099		27,706,587
1927.....	2,726,298,717	378,464,347	2,347,834,370		41,896,729
1928.....	2,677,137,243	380,287,010	2,296,850,233		50,984,137
1929.....	2,647,033,973	421,529,268	2,225,504,705		71,345,528
1930.....	2,544,586,411	366,822,452	2,177,763,959		47,740,746
1931.....	2,610,265,698	348,653,761	2,261,611,937	83,847,978	
1932.....	2,831,743,562	455,897,390	2,375,846,172	114,234,235	
1933.....	2,996,366,665	399,885,839	2,596,480,826	220,634,654	

Appendix No. 5—Concluded

Gross and Net Debt of Canada, July 1, 1867 to March 31, 1969—Concluded

Fiscal year ended March 31 ⁽¹⁾	Total debt	Net recorded assets	Net debt	Increase of net debt	Decrease of net debt
	\$	\$	\$	\$	\$
1934.....	3,141,042,097	411,063,956	2,729,978,141	133,497,315	
1935.....	3,205,956,369	359,845,411	2,846,110,958	116,132,817	
1936.....	3,431,944,027	425,843,510	3,006,100,517	159,989,559	
1937.....	3,542,521,139	458,568,937	3,083,952,202	77,851,685	
1938.....	3,540,237,614	438,570,044	3,101,667,570	17,715,368	
1939.....	3,710,610,592	558,051,278	3,152,559,314	50,891,744	
1940.....	4,028,728,605	757,468,958	3,271,259,647	118,700,333	
1941.....	5,018,928,037	1,370,236,588	3,648,691,449	377,431,802	
1942.....	6,648,823,424	2,603,602,263	4,045,221,161	396,529,712	
1943.....	9,228,252,012	3,045,402,911	6,182,849,101	2,137,627,940	
1944.....	12,359,123,230	3,619,038,337	8,740,084,893	2,557,235,792	
1945.....	15,712,181,527	4,413,819,509	11,298,362,018	2,558,277,125	
1946.....	18,959,846,183	5,538,440,734	13,421,405,449	2,123,043,431	
1947.....	17,698,195,740	4,650,439,192	13,047,756,548		373,648,901
1948.....	17,197,348,981	4,825,712,088	12,371,636,893		676,119,655
1949.....	16,950,403,795	5,174,269,643	11,776,134,152		595,502,741
1950.....	16,750,756,246	5,106,147,047	11,644,609,199		131,524,953
1951.....	16,923,307,028	5,489,992,080	11,433,314,948		211,294,251
1952.....	17,257,668,675	6,072,387,129	11,185,281,546		248,033,402
1953.....	17,918,490,812	6,756,756,543	11,161,734,269		23,547,277
1954.....	17,923,189,502	6,807,252,438	11,115,937,064		45,797,205
1955.....	17,951,491,464	6,688,411,310	11,263,080,154	(2) 147,143,090	
1956.....	19,124,232,779	7,843,863,815	11,280,368,964	(2) 17,288,810	
1957.....	18,335,797,515	7,328,146,357	11,007,651,158		(2) 272,717,806
1958.....	18,418,541,848	7,372,267,958	11,046,273,890	38,622,732	
1959.....	20,246,773,669	8,568,383,809	11,678,389,860	(2) 632,115,970	
1960.....	20,986,367,010	8,897,173,007	12,089,194,003	(2) 410,804,143	
1961.....	21,602,836,960	9,165,721,865	12,437,115,095	(2) 347,921,092	
1962.....	22,907,814,464	9,679,677,419	13,228,137,045	791,021,950	
1963.....	24,799,279,690	10,879,509,718	13,919,769,972	691,632,927	
1964.....	25,923,462,737	10,853,313,285	15,070,149,452	(2) 1,150,379,480	
1965.....	26,563,951,145	11,059,478,601	15,504,472,544	(2) 434,323,092	
1966.....	27,482,940,350	11,939,492,485	15,543,447,865	38,975,321	
1967.....	30,340,137,314	14,375,186,836	15,964,950,478	421,502,613	
1968.....	32,924,170,009	16,164,444,862	16,759,725,147	794,774,669	
1969.....	35,919,260,883	18,583,422,893	17,335,837,990	576,112,843	

⁽¹⁾From 1867 to 1906 the fiscal year ended June 30, and from 1907 on March 31.

⁽²⁾In calculating the Net Debt the balance in the Consolidated Deficit Account was reduced by adjustments in respect of prior years' transactions as follows: 1954-55, \$4,706,498; 1955-56, \$15,792,187; 1956-57, \$15,212,224; in 1958-59 the Net Debt was increased by an adjustment of \$22,799,126 in respect of prior years' transactions; in 1959-60 the Net Debt was reduced by an adjustment of \$2,305,701 in respect of prior years' transactions; in 1960-61 the Net Debt was increased by an adjustment of \$7,500,000 in respect of prior years' transactions; in 1963-64 the Net Debt was increased by an adjustment of \$531,182,000 in respect of prior years' transactions and in 1964-65 the Net Debt was increased by an adjustment of \$396,358,327 in respect of prior years' transactions.

Appendix No. 6

Interest on Public Debt 1968-69

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
UNMATURED DEBT			per cent	\$	\$
<i>Payable in Canadian Dollars—</i>					
P 1—Loan of 1936, perpetual.....	Mar. 15—Sept. 15	1 year	3	55,000,000	1,650,000
P 9—Refunding loan, 1950-67/68 (Partial cancellation Apr. 3/68).....	June 15—Dec. 15	2 days	2 $\frac{3}{4}$	24,000,000	3,616
P 9—Refunding loan, 1950-67/68 (Ma- tured June 15/68).....	June 15—Dec. 15	2 $\frac{1}{2}$ months	2 $\frac{3}{4}$	284,581,000	1,629,545
T 5—Loan of 1953/58-75/78.....	Jan. 15—July 15	1 year	3 $\frac{3}{4}$	207,911,000	7,796,681
T 11—Loan of 1954-74/76.....	June 1—Dec. 1	1 year	3 $\frac{1}{4}$	247,046,500	8,029,011
T 13—Loan of 1954-79.....	Apr. 1—Oct. 1	1 year	3 $\frac{1}{4}$	343,246,500	11,155,512
T 15—Conversion loan of 1956-96/98.....	Mar. 15—Sept. 15	1 year	3 $\frac{3}{4}$	197,045,000	7,389,187
T 24—Loan of 1958-70.....	May 1—Nov. 1	1 year	3 $\frac{1}{2}$	200,000,000	7,000,000
T 28—Conversion loan of 1958-72.....	Mar. 1—Sept. 1	1 year	4 $\frac{1}{4}$	1,267,203,100	53,856,309
T 29—Conversion loan of 1958-83.....	Mar. 1—Sept. 1	1 year	4 $\frac{1}{2}$	1,992,679,450	89,670,570
T 36—Loan of 1959-75.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	310,361,000	17,069,855
T 38—Loan of 1960-76.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	436,198,000	23,990,890
T 39—Loan of 1960-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	80,000,000	4,400,000
AT13—Loan of 1962-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	80,000,000	4,400,000
AT14—Loan of 1962-80 (Partial cancella- tion Apr. 3/68).....	Feb. 1—Aug. 1	2 days	5 $\frac{1}{2}$	7,604,000	2,292
AT14—Loan of 1962-80.....	Feb. 1—Aug. 1	1 year	5 $\frac{1}{2}$	112,396,000	6,180,825
AT16—Loan of 1962-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	100,000,000	5,500,000
AT21—Loan of 1963-88.....	June 1—Dec. 1	1 year	5	100,000,000	5,000,000
CT 3—Loan of 1963/64-68 (Matured Oct. 1/68).....	Apr. 1—Oct. 1	6 months	5	240,000,000	6,000,000
CT 3—Loan of 1963/64-68 (Partial cancel- lations Apr. 3/68, June 17/68 and Sept. 13/68).....	Apr. 1—Oct. 1	various	5	201,000,000	2,462,329
CT 9—Loan of 1964-68.....	June 1—Dec. 1	1 year	5	50,000,000	2,500,000
CT11—Loan of 1964-69.....	Jan. 1—July 1	1 year	5	225,000,000	11,250,000
CT11—Loan of 1964-69 (Partial cancellation Mar. 13/69).....	Jan. 1—July 1	346 days	5	100,000,000	3,750,000
CT12—Loan of 1964/65-90.....	May 1—Nov. 1	1 year	5 $\frac{1}{2}$	225,000,000	11,812,500
CT15—Loan of 1964-71.....	June 1—Dec. 1	1 year	5	350,000,000	17,500,000
CT17—Loan of 1965-73.....	Apr. 1—Oct. 1	1 year	5	275,000,000	13,750,000
CT19—Loan of 1965/66-70.....	Jan. 1—July 1	1 year	5	175,000,000	8,750,000
CT21—Loan of 1965-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	145,000,000	(1) 7,708,673
CT23—Loan of 1965-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	100,000,000	(1) 5,425,000
CT24—Loan of 1965-75.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	50,000,000	2,750,000
CT26—Loan of 1966-80.....	Feb. 1—Aug. 1	1 year	5 $\frac{1}{2}$	78,929,000	4,341,095
CT26—Loan of 1966-80 (Partial cancellation Apr. 3/68).....	Feb. 1—Aug. 1	2 days	5 $\frac{1}{2}$	1,071,000	188
F 2—Loan of 1966/67-70.....	Jan. 1—July 1	1 year	5	140,000,000	7,000,000
F 3—Loan of 1966/67-80.....	Feb. 1—Aug. 1	1 year	5 $\frac{1}{2}$	160,000,000	8,800,000
F 5—Loan of 1966-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{3}{4}$	250,000,000	14,375,000
F 6—Loan of 1966/67-92.....	Mar. 1—Sept. 1	1 year	5 $\frac{3}{4}$	225,000,000	(1) 12,922,842
F 8—Loan of 1966-70.....	June 15—Dec. 15	1 year	5 $\frac{3}{4}$	300,000,000	17,250,000
F 9—Loan of 1967-75.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	70,000,000	3,850,000
F 11—Loan of 1967-73.....	Apr. 1—Oct. 1	1 year	5	200,000,000	10,000,000
F 12—Loan of 1967-90.....	May 1—Nov. 1	1 year	5 $\frac{1}{4}$	125,000,000	6,562,500
F 13—Loan of 1967-68 (Partial cancellation Apr. 3/68).....	June 15—Dec. 15	2 days	4 $\frac{1}{2}$	25,000,000	4,752
F 13—Loan of 1967-68 (Matured June 15/ 68).....	June 15—Dec. 15	2 $\frac{1}{2}$ months	4 $\frac{1}{2}$	135,000,000	1,265,625
F 14—Loan of 1967-74.....	June 1—Dec. 1	1 year	5 $\frac{1}{2}$	100,000,000	5,500,000
F 15—Loan of 1967-68 (Matured Oct. 1/68)	Apr. 1—Oct. 1	6 months	5	20,000,000	500,000
F 16—Loan of 1967/68-69.....	Apr. 1—Oct. 1	1 year	5 $\frac{1}{2}$	130,000,000	7,150,000
F 17—Loan of 1967/68-71.....	June 15—Dec. 15	1 year	6	285,000,000	17,097,278
F 18—Loan of 1967-68 (Partial cancellation Apr. 3/68).....	June 15—Dec. 15	2 days	4 $\frac{3}{4}$	25,000,000	5,016
F 18—Loan of 1967-68 (Matured Dec. 15/ 68).....	June 15—Dec. 15	8 $\frac{1}{2}$ months	4 $\frac{3}{4}$	100,000,000	3,364,583
F 19—Loan of 1967-69.....	June 15—Dec. 15	1 year	5 $\frac{1}{2}$	175,000,000	9,625,000
F 20—Loan of 1967-71.....	Apr. 1—Oct. 1	1 year	6	225,000,000	13,500,000
F 22—Loan of 1967-73.....	June 1—Dec. 1	1 year	6 $\frac{1}{4}$	225,000,000	14,062,500
F 24—Loan of 1968-70.....	Feb. 15—Aug. 15	1 year	6	250,000,000	15,000,000

Appendix No. 6—Continued

Interest on Public Debt 1968-69—Continued

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
UNMATURED DEBT—Continued					
<i>Payable in Canadian Dollars—Continued</i>					
F 24—Loan of 1968-70 (Issued Oct. 1/68).	Feb. 15—Aug. 15	6 months	6	35,000,000	1,050,715
F 25—Loan of 1968-73 (Issued Apr. 1/68).	Apr. 1—Oct. 1	1 year	7	215,000,000	15,050,000
F 25—Loan of 1968-73 (Issued Aug. 1/68).	Apr. 1—Oct. 1	8 months	7	260,000,000	12,141,648
F 26—Loan of 1968-69 (Issued June 15/68)	Jan. 1—July 1	9½ months	6¾	75,000,000	4,018,790
F 27—Loan of 1968-70 (Issued June 15/68)	Apr. 1—Oct. 1	9½ months	7	275,000,000	15,320,876
F 28—Loan of 1968-74 (Issued June 15/68)	June 15—Dec. 15	9½ months	7	250,000,000	13,884,077
F 29—Loan of 1968-69 (Issued Aug. 1/68).	June 15—Dec. 15	8 months	6½	35,000,000	1,511,216
F 30—Loan of 1968-95 (Issued Aug. 1/68).	Apr. 1—Oct. 1	8 months	6¾	105,000,000	4,728,231
F 31—Loan of 1968-71 (Issued Oct. 1/68).	Apr. 1—Oct. 1	6 months	6½	200,000,000	6,250,000
F 32—Loan of 1968-75 (Issued Oct. 1/68).	Apr. 1—Oct. 1	6 months	6½	200,000,000	6,500,000
F 33—Loan of 1968-95 (Issued Oct. 1/68).	Apr. 1—Oct. 1	6 months	6½	100,000,000	3,250,000
F 34—Loan of 1968-70 (Issued Dec. 16/68)	May 1—Nov. 1	3½ months	6½	50,000,000	911,458
F 35—Loan of 1968-71 (Issued Dec. 16/68)	Apr. 1—Oct. 1	3½ months	6½	200,000,000	3,645,833
S 11—Canada savings bonds, 1956-69. . .	various	various	4	(2) 19,233,250	899,765
S 12—Canada savings bonds, 1957-70. . .	various	various	4¾	(2) 73,359,950	4,800,047
S 13—Canada savings bonds, 1958-73. . .	various	various	4¾	(2) 31,779,550	1,707,333
S 14—Canada savings bonds, 1958-68 (Matured Nov. 1/68)	various	various	5	(3)	8,212,355
S 15—Canada savings bonds, 1960-70. . .	various	various	5	(2) 91,469,600	6,596,244
S 16—Canada savings bonds, 1961-71. . .	various	various	4½	(2) 80,457,950	5,019,323
S 17—Canada savings bonds, 1962-76. . .	various	various	5	(2) 281,818,000	24,963,518
S 18—Canada savings bonds, 1963-75. . .	various	various	5	(2) 168,069,750	12,729,738
S 19—Canada savings bonds, 1964-74. . .	various	various	5	(2) 156,844,800	11,833,228
S 20—Canada savings bonds, 1965-77. . .	various	various	5	(2) 140,588,350	10,195,497
CS —Canada savings bonds, 1966-79. . .	various	various	5	(2) 693,649,650	59,370,980
S 22—Canada savings bonds, 1967-80. . .	various	various	5¼	(2) 424,605,500	46,160,980
S 23—Canada savings bonds, 1968-82. . .	various	various	5¾	(2) 3,204,401,950	82,153,097
Special replacement series—Canada savings bonds, 1967-68.	various	various	6	(2) 801,940,150	45,860,588
Special non-marketable bonds—					
Canada pension plan investment fund. . .	various	various	5.29	(4) 102,000	5,396
Canada pension plan investment fund. . .	various	various	5.42	(4) 144,000	7,805
Canada pension plan investment fund. . .	various	various	5.37	(4) 154,000	8,270
Canada pension plan investment fund. . .	various	various	5.39	(4) 146,000	7,869
Canada pension plan investment fund. . .	various	various	5.40	(4) 146,000	7,884
Canada pension plan investment fund. . .	various	various	5.44	(4) 161,000	8,758
Canada pension plan investment fund. . .	various	various	5.48	(4) 149,000	8,165
Canada pension plan investment fund. . .	various	various	5.60	(4) 138,000	7,728
Canada pension plan investment fund. . .	various	various	5.51	(4) 145,000	7,990
Canada pension plan investment fund. . .	various	various	5.51	(4) 119,000	6,557
Canada pension plan investment fund. . .	various	various	5.61	(4) 181,000	10,154
Canada pension plan investment fund. . .	various	various	5.49	(4) 108,000	5,929
Canada pension plan investment fund. . .	various	various	5.36	(4) 201,000	10,774
Canada pension plan investment fund. . .	various	various	5.39	(4) 190,000	10,241
Canada pension plan investment fund. . .	various	various	5.37	(4) 205,000	11,009
Canada pension plan investment fund. . .	various	various	5.48	(4) 189,000	10,357
Canada pension plan investment fund. . .	various	various	5.56	(4) 200,000	11,120
Canada pension plan investment fund. . .	various	various	5.61	(4) 209,000	11,725
Canada pension plan investment fund. . .	various	various	5.61	(4) 189,000	10,603
Canada pension plan investment fund. . .	various	various	5.69	(4) 178,000	10,128
Canada pension plan investment fund. . .	various	various	6.14	(4) 162,000	9,947
Canada pension plan investment fund. . .	various	various	6.27	(4) 363,000	22,760
Canada pension plan investment fund. . .	various	various	6.44	(4) 285,000	18,354
Canada pension plan investment fund. . .	various	various	6.51	(4) 312,000	20,311
Canada pension plan investment fund. . .	various	various	6.53	(4) 613,000	40,029
Canada pension plan investment fund. . .	various	various	6.53	(4) 719,000	46,951
Canada pension plan investment fund. . .	various	various	6.71	(4) 539,000	36,068
Canada pension plan investment fund. . .	various	various	6.61	(4) 517,000	31,373
Canada pension plan investment fund. . .	various	various	6.59	(4) 634,000	34,589
Canada pension plan investment fund. . .	various	various	6.79	(4) 559,000	28,312
Canada pension plan investment fund. . .	various	various	6.66	(4) 595,000	26,418
Canada pension plan investment fund. . .	various	various	6.44	(4) 482,000	17,895
Canada pension plan investment fund. . .	various	various	6.40	(4) 571,000	18,222
Canada pension plan investment fund. . .	various	various	6.62	(4) 438,000	11,757

Appendix No. 6—Continued

Interest on Public Debt 1968-69—Continued

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
UNMATURED DEBT—Concluded					
<i>Payable in Canadian Dollars—Concluded</i>					
<i>Special non-marketable bonds—Concluded</i>					
Canada pension plan investment fund...	various	various	6.76	(4)343,000	7,623
Canada pension plan investment fund...	various	various	6.92	(4)295,000	4,978
Canada pension plan investment fund...	various	various	7.17	(4)239,000	2,676
Canada pension plan investment fund...	various	various	7.11	(4)395,000	2,154
Unemployment Insurance Commission...	various	various	$4\frac{7}{8}$	(3)	67,531
Unemployment Insurance Commission...	various	various	5	68,000,000	3,400,000
Unemployment Insurance Commission...	various	various	$5\frac{1}{4}$	23,000,000	3,730,607
Unemployment Insurance Commission...	various	various	$5\frac{3}{4}$	68,000,000	3,740,000
Unemployment Insurance Commission...	various	various	$5\frac{3}{4}$	54,000,000	3,105,000
Unemployment Insurance Commission...	various	various	6	92,000,000	2,041,648
Unemployment Insurance Commission...	various	various	$6\frac{1}{2}$	71,000,000	2,765,519
Treasury bills.....	various	various	various	2,840,000,000	166,832,160
					1,115,566,955
<i>Payable in Deutsche Marks—</i>					
Loan of 1968-73 (Issued May 24/68).....	Dec. 1—June 1	311 days	$6\frac{3}{4}$	(5)67,567,500	3,866,814
<i>Payable in Italian Lire—</i>					
Loan of 1968-70 (Issued May 15/68).....	Nov. 15—May 15	10 $\frac{1}{2}$ months	$5\frac{3}{8}$	(6)34,594,560	1,736,670
Loan of 1968-71 (Issued May 15/68).....	Nov. 15—May 15	10 $\frac{1}{2}$ months	$5\frac{7}{8}$	(6)36,324,288	1,863,145
Loan of 1968-72 (Issued May 15/68).....	Nov. 15—May 15	10 $\frac{1}{2}$ months	6	(6)37,189,152	1,948,091
					5,547,906
<i>Payable in United States Dollars—</i>					
Loan of 1949-53/74.....	Mar. 1—Sept. 1	1 year	$2\frac{3}{4}$	(7)48,755,627	1,332,658
Loan of 1950-54/75.....	Mar. 15—Sept. 15	1 year	$2\frac{3}{4}$	(7)30,301,591	828,728
Loan of 1962-77/87.....	Apr. 15—Oct. 15	1 year	5	(7)79,567,488	3,978,374
Loan of 1962-77/87 (Partial redemption Apr. 15/68 and Oct. 15/68).....	Apr. 15—Oct. 15	various	5	(7)1,729,728	8,986
Loan of 1968-88 (Issued June 11/68).....	June 1—Dec. 1	293 days	$6\frac{7}{8}$	(7)77,810,733	4,345,439
Loan of 1968-88 (Issued Oct. 15/68).....	June 1—Dec. 1	5 $\frac{1}{2}$ months	$6\frac{7}{8}$	(7)14,216,202	415,380
Loan of 1968-88 (Issued Jan. 15/69).....	June 1—Dec. 1	2 $\frac{1}{2}$ months	$6\frac{7}{8}$	(7)16,081,065	213,576
					11,123,141
					1,136,103,916
OTHER LIABILITIES					
<i>Deposit and trust accounts—</i>					
Army benevolent fund.....	Mar. 31—Sept. 30	1 year	$4\frac{3}{4}$	(8)4,489,381	216,828
Burrard dry dock pontoons.....	Mar. 31—Sept. 30	1 year	3	190,514	5,589
Contractors securities.....	various	various	$2\frac{1}{2}$	(8)1,529,700	29,861
<i>Crown corporations deposits—</i>					
Air Canada.....				(3)	204,316
Atomic Energy of Canada Limited.....	various	1 year	various	1,500,000	195,203
Canadian Commercial Corporation.....	various	various	various	14,168,355	1,783,801
Central Mortgage and Housing Corporation.....	various	various	various	(3)	35,216
Crown Assets Disposal Corporation.....	various	1 year	various	750,000	46,198
Eldorado Nuclear Limited.....	various	1 year	various	(3)	176,469
Foreign claims fund.....	Mar. 31—Sept. 30	various	various	482	313
Guarantee deposits—reserve resources.....	various	various	$2\frac{1}{2}$	(8)223,954	4,321
Indian band funds.....	Mar. 31	1 year	various	31,712,859	1,595,186
Indian compensation funds.....	Mar. 31	1 year	5	216,439	12,523
Indian estates accounts.....	Mar. 31	1 year	3	(9)641,663	15,432
Indian savings accounts.....	Mar. 31	1 year	2	(8)431,001	7,789
King George V silver jubilee cancer fund for Canada.....	Apr. 1—Oct. 1	1 year	3	(8)5,452	114
Land assurance fund.....	Mar. 31	1 year	3	85,027	2,384
Mackenzie King trust account.....	Mar. 31	1 year	$4\frac{11}{16}$	281,948	11,250

Appendix No. 6—*Concluded*Interest on Public Debt 1968-69—*Concluded*

	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	\$	\$
OTHER LIABILITIES—<i>Concluded</i>					
Deposit and trust accounts—<i>Concluded</i>					
National Harbours Board—					
Special Account No. 2.....	Dec. 31	1 year	2½	(8)44,142	1,242
Special Account No. 3.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	20,312,678	1,011,297
Post office savings bank.....	various	various	2½	7,804,706	339,581
R.C.M.P. benefit fund.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	2½	(8)96,770	3,007
Strathcona trust fund.....	May 15—Nov. 15	1 year	4	500,000	20,000
Trust fund proportion of common school fund—					
Ontario.....	Jan. 1—July 1	1 year	5	(9)2,677,771	72,633
Quebec.....	Jan. 1—July 1	1 year	5		61,255
Veterans administration trust fund.....	Mar. 31	1 year	2½	662,003	820
War claims fund—world war 2.....	Mar. 31	1 year	2	1,217,969	22,526
					5,876,154
Annuity, insurance and pension accounts—					
Annuities agents pension account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	168,491	6,911
Canada pension plan account.....	various	various	various	2,107,758,449	2,438,141
Canadian forces superannuation account...	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	3,023,616,461	112,169,279
Death benefit accounts—					
Public service.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	16,382,674	606,345
Regular forces.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	19,610,821	764,775
Government annuities.....	Mar. 31	1 year	various	1,324,634,796	51,047,729
Members of Parliament retiring allowances account.....	various	1 year	4	2,621,186	102,964
Pilots pension funds—					
Montreal.....	Mar. 31	1 year	3	(8)135,576	6,349
Saint John.....	Mar. 31	1 year	3	(8)6,074	514
Public service superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	3,178,376,807	117,950,358
Retirement fund.....	various	various	4	374,745	4,810
R.C.M.P. dependents pension account.....	Mar. 31	1 year	4	8,281,769	322,486
R.C.M.P. superannuation account.....	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	130,811,253	4,494,765
					289,916,426
Miscellaneous—					
Refundable corporation tax.....	various	various	5	140,806,087	10,620,000
					306,410,580
					1,442,514,496

(1) Net amount after deduction of amortization charges on premiums.

(2) Bonds are payable on demand at par and accrued interest.

(3) Nil balance as at March 31, 1969.

(4) Bonds are redeemable in whole or in part before maturity at the option of the Canada pension plan investment fund at par plus accrued interest.

(5) Converted at DM 4=\$1.08108 Can.

(6) Converted at Lire 625=\$1.08108 Can.

(7) Converted at the official parity rate of \$1 U.S.=\$1.08108 Can.

(8) Amount invested in bonds not included.

(9) Interest on this balance is distributed to the provinces of Ontario and Quebec on a basis of population.

Appendix No. 7

Amortization of Bond Discount and Commission Account

Loans			Unamortized balance at March 31, 1968	Discount and commission on new loans	Adjustments ⁽¹⁾ in 1968-69	Amount ⁽²⁾ amortized in 1968-69	Unamortized balance at March 31, 1969
			\$	\$	\$	\$	\$
T 5	1953-78	3½%	2,601,973			385,478	2,216,495
T 11	1954-76	3½%	1,244,897			201,876	1,043,021
T 13	1954-79	3½%	1,013,487			88,129	925,358
T 15	1956-98	3½%	4,501,046			158,162	4,342,884
T 24	1958-70	3½%	753,566			361,712	391,854
T 28	1958-72	4½%	4,432,454			1,003,574	3,428,880
T 29	1958-83	4½%	15,225,398			987,593	14,237,805
T 36	1959-75	5½%	926,681			123,558	803,123
T 38	1960-76	5½%	563,484			70,435	493,049
T 39	1960-69	5½%	259,523			259,523	
AT13	1962-69	5½%	228,637			152,424	76,213
AT14	1962-80	5½%	2,114,139		—133,966	160,554	1,819,619
AT16	1962-69	5½%	125,500			125,500	
N.Y. ⁽³⁾	1962-87	5%	87,607			9,181	78,426
AT21	1963-88	5%	1,411,667			70,000	1,341,667
CT 3	1963-68	5%	32,787		—7,509	25,278	
S 18	1963-75	4½-5½%	1,233,800			1,233,800	
CT 9	1964-88	5%	1,863,607			92,410	1,771,197
CT11	1964-69	5%	81,916		—5,041	65,533	11,342
CT12	1964-90	5½%	3,892,643			176,271	3,716,372
S 19	1964-74	4½-5½%	3,031,971			1,914,929	1,117,042
CT15	1964-71	5%	311,155			98,259	212,896
CT17	1965-73	5%	320,774			58,323	262,451
CT19	1965-70	5%	673,843			299,486	374,357
CT21	1965-69	5½%	39,689			26,459	13,230
S 20	1965-77	4½-5½%	4,108,316			1,590,316	2,518,000
CT23	1965-69	5½%	34,499			34,499	
CT24	1965-75	5½%	145,281			19,371	125,910
CT26	1966-80	5½%	314,032		—4,204	25,121	284,707
F 2	1966-70	5%	772,545			343,353	429,192
F 3	1966-80	5½%	3,696,944			299,753	3,397,191
F 5	1966-69	5½%	622,594			415,063	207,531
F 6	1966-92	6½%	5,116,533			209,551	4,906,982
CS	1966-79	5-6%	15,218,813		—601	4,246,510	10,971,702
F 8	1966-70	5½%	1,319,053			487,035	832,018
F 9	1967-75	5½%	996,663			132,888	863,775
F 11	1967-73	5%	2,386,830			433,969	1,952,861
F 12	1967-90	5½%	4,232,729			191,670	4,041,059
F 13	1967-68	4½%	53,428		—8,348	45,080	
F 14	1967-74	5½%	1,006,229			150,934	855,295
F 15	1967-68	5%	47,052			47,052	
F 16	1967-69	5½%	89,933		888,518	978,451	
F 17	1967-71	6%	3,751,848			1,011,734	2,740,114
F 18	1967-68	4½%	766,057		—153,212	612,845	
F 19	1967-69	5½%	1,193,272			698,501	494,771
F 20	1967-71	6%	691,419			230,473	460,946
S 22	1967-80	5½-6%	11,531,786		218,533	2,504,093	9,186,226
F 22	1967-73	6½%	1,760,048			310,597	1,449,451
F 24	1968-70	6%	1,319,965		77,832	732,284	665,513
F 25	1968-73	7%		3,521,098		676,923	2,844,175
Special replacement series 1968-78 6-7%				6,382,989		1,170,215	5,212,774
Germany ⁽⁴⁾ 1968-73 6½%				1,182,431		197,072	985,359
N.Y. ⁽³⁾	1968-88	6½%		1,215,337		101,278	1,114,059
F 26	1968-69	6½%		257,488		195,691	61,797
F 27	1968-70	7%		1,249,955		431,803	818,152
F 28	1968-74	7%		3,500,045		461,812	3,038,233
F 29	1968-69	6½%		89,975		43,624	46,351
F 30	1968-70	6½%		173,750		53,462	120,288
F 31	1968-71	6½%		224,488		37,415	187,073
F 32	1968-75	6½%		1,527,605		117,508	1,410,097
F 33	1968-95	6½%		1,926,658		35,679	1,890,979
S 23	1968-82	5½-7%		(5) 29,744,589		2,500,000	27,244,589
F 34	1968-70	6½%		58,670		12,445	46,225
F 35	1968-71	6½%		693,395		88,250	605,145
Treasury bills			30,053,442	32,772,553		30,053,442	32,772,553
			138,201,555	84,521,026	872,002	60,136,209	163,458,374

(1) Adjustments due to cancellations and additional issues of existing loans.

(2) In the case of general loans, costs are amortized during the period from the date of issue to the earliest call date, if one is specified, otherwise to the date of maturity of the loan; in the case of Canada savings bonds which are redeemable at any time on demand, costs are amortized over a period of five years from the date of issue.

(3) Payable in New York.

(4) Payable in Germany.

(5) Preliminary figures.

Appendix No. 8

Cost of Issuing New Loans

	\$	\$	\$
Canada savings bonds, Centennial series, dated November 1, 1966—			
Advertising and publicity—display, outdoor advertising.....		1,477	
Printing and distribution of bonds—			
Printing.....	16,820		
Distribution.....	86		
		16,906	
			18,383
Canada savings bonds, series 22, dated November 1, 1967—			
Administrative expenses—			
Postage and express.....	6,686		
Communication services.....	29,135		
Stationery and printing.....	28,076		
Organization expenses.....	150		
		64,047	
Advertising and publicity—			
Radio.....	811		
Direct mail.....	925		
Literature and miscellaneous.....	34,954		
Printing and distribution of bonds—		36,690	
Printing.....	16,933		
Distribution.....	21,057		
		37,990	
			138,727
Canada savings bonds, series 23, dated November 1, 1968—			
Administrative expenses—			
Travel.....	31,528		
Postage and express.....	30,794		
Communication services.....	9,195		
Stationery and printing.....	47,643		
Organization expenses.....	7,547		
Sundries.....	40		
		126,747	
Advertising and publicity—			
Publications.....	763,367		
Radio.....	311,530		
Television.....	316,737		
Display, outdoor advertising.....	68,501		
Literature and miscellaneous.....	49,683		
Direct mail.....	12,416		
Provincial press liaison.....	24,989		
		1,547,223	
Printing and distribution of bonds—			
Printing.....	857,003		
Distribution.....	127,294		
		984,297	
			2,658,267
Special replacement series—			
Administrative expenses—			
Postage and express.....	2,970		
Communication services.....	35		
Stationery and printing.....	9,681		
		12,686	
Advertising and publicity—			
Publications.....	94,334		
Direct mail.....	116,232		
Literature and miscellaneous.....	79,117		
Printing and distribution of bonds—		289,683	
Printing.....	175,740		
Distribution.....	102,258		
		277,998	
			580,367

Appendix No. 8—Continued

Cost of Issuing New Loans—Continued

	\$	\$	\$
Loan of 1945-66 (P7)—			
Administrative expenses—travel			645
Loan of 1958-83 (T29)—			
Printing and distribution of bonds—printing			4,053
Loan of 1960-69 (T39)—			
Printing and distribution of bonds—printing			270
Treasury bills—			
Printing and distribution of bonds—printing			10,237
Loan of 1962-69 (AT13)—			
Printing and distribution of bonds—printing			255
Loan of 1965-73 (CT17)—			
Printing and distribution of bonds—printing			611
Loan of 1965-70 (CT19)—			
Printing and distribution of bonds—printing			227
Loan of 1966-70 (F8)—			
Printing and distribution of bonds—printing			271
Loan of 1967-69 (F16)—			
Advertising and publicity—display, outdoor advertising		14	
Printing and distribution of bonds—printing		3,989	
			4,003
Loan of 1967-71 (F17)—			
Advertising and publicity—publications			10
Loan of 1967-71 (F20)—			
Advertising and publicity—display, outdoor advertising		18cr	
Printing and distribution of bonds—printing		409	
			391
Loan of 1967-73 (F22)—			
Advertising and publicity—display, outdoor advertising		1cr	
Printing and distribution of bonds—printing		647	
			646
Loan of 1968-70 (F24)—			
Administrative expenses—			
Postage and express	2,022		
Communication services	3,702		
Sundries	2		
		5,726	
Advertising and publicity—			
Publications	4,922		
Display, outdoor advertising	5cr		
		4,917	
Printing and distribution of bonds—printing		3,770	
			14,413
Loan of 1968-73 (F25)—			
Administrative expenses—			
Postage and express	2,646		
Communication services	23,418		
Sundries	19		
		26,083	
Advertising and publicity—			
Publications	7,461		
Display, outdoor advertising	14,331		
		21,792	
Printing and distribution of bonds—printing		18,434	
			66,309
Loan of 1968-69 (F26)—			
Administrative expenses—			
Postage and express	3,481		
Communication services	22,828		
Stationery and printing	4,135		
Organization expenses	707		

Appendix No. 8—Continued

Cost of Issuing New Loans—Continued

	\$	\$	\$
Loan of 1968-69 (F26)— <i>Concluded</i>			
Administrative expenses— <i>Concluded</i>			
Sundries.....	19	31,170	
Advertising and publicity—			
Display, outdoor advertising.....	15,512		
Literature and miscellaneous.....	3,743	19,255	
Printing and distribution of bonds—printing.....		5,555	55,980
Loan of 1968-70 (F27)—			
Advertising and publicity—display, outdoor advertising.....		1,283	
Printing and distribution of bonds—printing.....		4,376	5,659
Loan of 1968-74 (F28)—			
Administrative expenses—stationery and printing.....		3,525	
Printing and distribution of bonds—printing.....		986	4,511
Loan of 1968-69 (F29)—			
Administrative expenses—postage and express.....		168	
Advertising and publicity—			
Publications.....	7,461		
Display, outdoor advertising.....	1,131	8,592	
Printing and distribution of bonds—printing.....		5,633	14,393
Loan of 1968-70 (F30)—			
Administrative expenses—postage and express.....		168	
Advertising and publicity—publications.....		7,461	
Printing and distribution of bonds—printing.....		5,633	13,262
Loan of 1968-71 (F31)—			
Administrative expenses—			
Postage and express.....	1,696		
Communication services.....	3,711		
Sundries.....	2	5,409	
Advertising and publicity—			
Publications.....	4,912		
Display, outdoor advertising.....	28		
Direct mail.....	14	4,954	
Printing and distribution of bonds—printing.....		6,395	16,758
Loan of 1968-75 (F32)—			
Administrative expenses—			
Postage and express.....	1,651		
Communication services.....	3,702		
Sundries.....	2	5,355	
Advertising and publicity—publications.....		4,912	
Printing and distribution of bonds—printing.....		11,200	21,467
Loan of 1968-95 (F33)—			
Administrative expenses—			
Postage and express.....	1,651		
Communication services.....	3,702		
Sundries.....	2	5,355	
Advertising and publicity—publications.....		4,911	
Printing and distribution of bonds—printing.....		16,958	27,224
Loan of 1968-70 (F34)—			
Administrative expenses—			
Postage and express.....	1,545		
Communication services.....	11,174		
Sundries.....	18	12,737	

Appendix No. 8—*Concluded*Cost of Issuing New Loans—*Concluded*

	\$	\$	\$
Loan of 1968-70 (F34)— <i>Concluded</i>			
Advertising and publicity—			
Publications.....	21		
Display, outdoor advertising.....	13,095		
Direct mail.....	726		
		13,842	
Printing and distribution of bonds—printing.....		6,043	32,622
Loan of 1968-71 (F35)—			
Administrative expenses—			
Postage and express.....	16		
Communication services.....	11,166		
		11,182	
Advertising and publicity—publications.....		21	
Printing and distribution of bonds—printing.....		6,043	17,246
Loan of 1969-70 (F36)—			
Printing and distribution of bonds—printing.....			5,572
Loan of 1969-72 (F37)—			
Printing and distribution of bonds—printing.....			6,450
Loan of 1969-74 (F38)—			
Printing and distribution of bonds—printing.....			13,067
Loan of 1968-88 (N.Y.)—			
Administrative expenses—			
Stationery and printing.....	4,115		
Sundries.....	1,385		
		5,500	
Printing and distribution of bonds—printing.....		18,313	23,813
Loan of 1968-73 (Germany)—			
Administrative expenses—			
Travel.....	11,413		
Communication services.....	423		
Organization expenses.....	6,499		
		18,335	18,335
			3,774,444

Appendix No. 9
Servicing of Public Debt

To whom paid	Service	\$	\$
	EXPENSES OF REDEMPTION AND TRANSFER OF BONDS		
Sundry banks, Canada	Commission payable to banks for redemption of Canada savings bonds		2,182,123
	OTHER SERVICING CHARGES		
Sundry banks, Canada	Commission for cashing coupons and for paying of regis- tered interest	303,856	
Bank of Montreal, New York	Commission for cashing coupons and for paying of regis- tered interest	432,357	
Deutsche Bank, Frankfurt, Germany	Commission for cashing coupons and for paying of regis- tered interest	5,704	
Bank of Montreal Trust Co., New York . .	Fees for acting as registrar for Government of Canada . .	22,032	763,949
			2,946,072

Appendix No. 10

Statement of Assistance Given to Railways by the Government of Canada to March 31, 1969

	Original amount of grant, contri- bution, loan or guarantee	Amount repaid, transferred or discharged	Amount written off	Amount outstanding in public accounts as at March 31, 1969	Guarantees outstanding as at March 31, 1969
CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR AND AFFIL- IATED COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
<i>Land grants</i> (number of acres)	5,728,192				
<i>Cash contributions—</i>					
Cash subsidies	\$ 127,255,778		\$ 127,255,778		
Capital and construction expenditures	428,396,780			(1) \$428,396,780	
Deficits and operating expenditures*	1,170,195,072		1,170,195,072		
Total	1,725,847,630		1,297,450,850	428,396,780	
<i>Loans and advances—</i>					
Loans for capital expenditures and deficits	(2) 733,592,152	(3) \$359,769,032	(4) 373,823,120		
Loans for betterment of, and repairs to, railway equipment	1,183,593	1,183,593			
Railway equipment purchased and sold to railway under a hire-pur- chase agreement	91,872,556	91,872,556			
Loans and advances including loans made in connection with govern- ment's relief program ⁽⁵⁾	4,546,927,241	3,694,728,304		(6) 852,198,937	
Total	5,373,575,542	4,147,553,485	373,823,120	852,198,937	
<i>Stock acquired—</i>					
1,000,000 shares of no par value . . .	(7) 18,000,000			18,000,000	
5,000,000 shares of no par value . . .	378,518,135		(8) 36,555,118	341,963,017	
	396,518,135		36,555,118	(9) 359,963,017	
1,133,313,449 shares of 4% preferred stock	1,133,313,449			(6) 1,133,313,449	
Total	1,529,831,584		36,555,118	1,493,276,466	
<i>Guarantees—</i>					
Loans guaranteed as to principal and interest by government	2,466,001,923	1,334,635,937			1,131,365,986
Loans guaranteed as to interest only by government	216,207,142	216,207,142			
Total	2,682,209,065	1,550,843,079			(10) 1,131,365,986
CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COM- PRISED IN THAT SYSTEM—					
<i>Land grants</i> (number of acres)	32,848,477				
<i>Cash contributions—</i>					
Cash subsidies	\$ 24,175,758		24,175,758		
Capital and construction expenditures	63,452,118			63,452,118	
Operating expenditures	—98,510		—98,510		
Total	87,529,366		24,077,248	(11) 63,452,118	
<i>Loans and advances—</i>					
Loans for capital expenditures and to assure dividends during construc- tion	29,465,512	29,465,512			
Loans for betterment of, and repairs to railway equipment	1,270,000	1,270,000			
Railway equipment purchased and sold to railway under a hire-pur- chase agreement	15,681,490	15,681,490			
Temporary loans and advances in- cluding loans made in connection with government's relief program . .	8,501,922	8,501,922			
Total	54,918,924	54,918,924			
<i>Guarantees—</i>					
Loans guaranteed as to principal and interest by government	75,000,000	75,000,000			
<i>Sundry assistance</i>	2,383,043		2,383,043		

Appendix No. 10—Concluded

Statement of Assistance Given to Railways by the Government of Canada to March 31, 1969—Concluded

OTHER RAILWAYS	Cash subsidies	Capital and construction expenditures
Albert Southern Railway, New Brunswick.....	\$ 50,460	
Algoma Central and Hudson Bay Railway.....	2,048,704	
Brantford, Waterloo and Lake Erie Railway.....	57,600	
Bruce Mines and Algoma Railway.....	53,920	
Canada and Gulf Terminal Railway.....	210,054	
Canada Central Railway—Peace River Bridge.....		\$ 175,000
Central Railway of Canada, Quebec.....	30,145	
Colchester Coal and Railway Company.....	12,800	
Cumberland Railway and Coal Company, Nova Scotia.....	39,850	
Dominion Coal Company, Nova Scotia.....	87,808	
Edmonton, Dunvegan and British Columbia Railway.....	338,382	
Erie and Huron Railway.....	96,000	
Ha Ha Bay Railway Company, Quebec.....	231,462	
Harvey Branch Railway, New Brunswick.....	5,554	
Residue of cost of steamer <i>Sheba</i>		78,611
Joggins Railway, Nova Scotia.....	37,500	
Klondyke Mines Railway.....	197,184	
Lake Erie, Essex and Detroit Railway.....	118,400	
Lake Erie and Detroit River Railway.....	357,451	
L'Assomption Railway, Quebec.....	11,200	
Leamington and St. Clair Railway.....	51,200	
Maritime Coal and Railway Company.....	3,200	
Minudie Coal Company, Nova Scotia.....	18,544	
Napierville Junction Railway.....	173,440	
North Railway.....		250,000
North Shore Railway Company, Beersville Coal and Railway Company.....	27,616	
Northern New Brunswick and Seaboard Railway Company.....	108,160	
Ottawa and New York Railway.....	262,384	
Pacific Great Eastern Railway.....	2,478,500	
Phillipsburg Junction and Quarry Company.....	23,712	
Pontiac and Renfrew Railway.....	13,600	
Port Nelson Terminal.....		6,240,096
Quebec, Montmorency and Charlevoix Railway.....	96,000	
Schomberg and Aurora Railway.....	46,144	
St. Lawrence and Adirondack Railway.....	149,482	
St. Louis Richibucto Railway.....	22,400	
Temiskaming and Northern Ontario Railway.....	2,134,080	
Total—Other Railways.....	9,592,936	(12) 6,743,707

Interest on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, was never taken into the accounts of the government but interest amounting to \$530,832,598 was shown on the books of the railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637. Any claim the government may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act for 1937.

* Includes \$12,598,057 covering deficits of Air Canada for the calendar years 1960, 1961 and 1962.

(1) See items referred to in footnote⁽¹⁾ Appendix No. 11.

(2) As at the implementation of the Capital Revision Act, 1937.

(3) Includes \$89,731,594 repaid prior to the implementation of the Capital Revision Act, 1937 and \$270,037,438 transferred to the Securities Trust pursuant to the said Act.

(4) Comprised of deficit advances outstanding at the time of implementation of the Capital Revision Act, 1937.

(5) Includes amounts in respect of the Canadian National Railways and Air Canada operating deficits which also appear under "Cash contributions" above.

(6) Loans to, and investments in, Canadian National Railways (see Schedule F).

(7) These shares were received in exchange for 180,000 shares of Canadian Northern Railway Capital Stock valued at \$18,000,000.

(8) Represents capital loss on retirement of steam locomotives for the years 1956, 1957, 1958, 1959 and 1960.

(9) See item referred to in footnote⁽⁵⁾ Appendix No. 11.

(10) See statement of Contingent Liabilities.

(11) See items referred to in footnote⁽³⁾ Appendix No. 11.

(12) See items referred to in footnote⁽²⁾ Appendix No. 11.

Appendix No. 11

Net Debt

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account
from July 1, 1867 to March 31, 1969

	\$
CAPITAL EXPENDITURE—	
Public Works (Canals)—	
Department of Public Works—	
Burlington Bay Canal.....	308,328
Lake St. Peter.....	1,164,235
Department of Transport—	
Chambly Canal, River Richelieu.....	579,715
Lachine Canal.....	10,526,202
Murray Canal.....	1,248,947
Ottawa Works.....	6,871,215
Quebec Canal.....	34,842
Rideau Canal.....	143,108
Sault Ste. Marie Canals.....	4,935,810
St. Anne's Lock—Railway Bridge Ile Perrot.....	150,000
St. Lawrence Canals.....	34,111,409
St. Lawrence Ship Canal.....	133,897
St. Ours Locks.....	614,426
St. Peters Canal.....	492,024
Tay River Navigation.....	476,129
Trent Canal Improvements.....	559,068
Trent River Navigation.....	19,079,651
Welland Canal.....	27,244,916
Welland Ship Canal.....	130,716,890
Miscellaneous.....	125
	239,390,937
Public Works (Railways)—	
Department of Transport—	
Canadian Government Railways—	
Canadian Government Railways.....	64,973,475 ⁽¹⁾
Cape Breton Railway.....	104,521 ⁽¹⁾
Caraquet and Gulf Shore Railway.....	209,950 ⁽¹⁾
Elgin and Havelock Railway.....	33,530 ⁽¹⁾
Hudson Bay Railway.....	34,682,535 ⁽¹⁾
Intercolonial Railway.....	109,826,449 ⁽¹⁾
International Railway of New Brunswick.....	2,681,377 ⁽¹⁾
Lotbiniere and Megantic Railway.....	336,875 ⁽¹⁾
National Transcontinental Railway.....	160,994,649 ⁽¹⁾
New Brunswick and Prince Edward Island Railway.....	361,541 ⁽¹⁾
Newfoundland Railway.....	25,080 ⁽¹⁾
Northwest Communication System.....	17,884,025 ⁽¹⁾
Prince Edward Island Railway.....	6,797,222 ⁽¹⁾
Quebec Bridge.....	21,706,664 ⁽¹⁾
Quebec and Saguenay Railway.....	7,120,896 ⁽¹⁾
Salisbury and Albert Railway.....	84,390 ⁽¹⁾
St. Martin's Railway.....	72,625 ⁽¹⁾
Temiscouata Railway.....	480,000 ⁽¹⁾
York and Carleton Railway.....	20,976 ⁽¹⁾
Other Railways and Miscellaneous—	
Auto-ferry vessel for service between Yarmouth, N.S. and the New England States....	1,035,733
Canada Central Railway—	
Peace River Bridge.....	175,000 ⁽²⁾
Digby and Annapolis Railway.....	660,683 ⁽³⁾
Governor General's Cars.....	71,539
Port Nelson Terminal.....	6,240,096 ⁽²⁾
Residue of cost of steamer <i>Sheba</i>	78,611 ⁽²⁾
North Railway.....	250,000 ⁽²⁾
North Sydney, N.S. and Port aux Basques, Newfoundland, Ferry and Terminals—	
Dock and Terminal Facilities, North Sydney, N.S.....	2,880,497
Dock and Terminal Facilities, Port aux Basques, Newfoundland.....	2,926,061
Construction of auto-ferry vessel.....	6,373,302
Piers "A" and "B"—Ogden Point—Victoria, B.C.....	2,847,399
Prince Edward Island Car Ferry and Terminals.....	13,069,726
Residue of capital cost of S.S. <i>Charlottetown</i>	1,194,145
Construction of new car ferry.....	7,032,720
S.S. <i>Scotia 2</i>	348,948
Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>	851,853
Strait of Canso.....	6,994,146
Hillsborough Bridge.....	1,532,233
	482,959,472

Appendix No. 11—Continued

Net Debt—Continued

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account
from July 1, 1867 to March 31, 1969—Continued

	\$
CAPITAL EXPENDITURE—Continued	
Public Works (Miscellaneous)—	
Department of Defence Production—	
Plant at Riviere du Loup.....	135,209
Department of National Defence—	
Military magazine danger zone.....	4,010
Department of Public Works—	
Bare Point Breakwater.....	217,996
Burlington Channel Improvements.....	1,392,490
Canadian Building, London, England.....	1,539,073
Canadian Legation Building, Tokyo, Japan.....	200,000
Canadian Legation Building and Site, Washington, D.C.....	477,754
Cape Tormentine Harbour.....	95,000
Esquimalt Graving Dock.....	7,799,761
Georgian Bay to Montreal Waterway Survey.....	918,797
Government Buildings, Ottawa.....	35,260,968
Halifax Elevator Site.....	86,512
Halifax Harbour Improvements.....	13,025,454
Kingston Graving Dock.....	556,589
Land and Cable Telegraph Line.....	348,321
Levis Graving Dock.....	971,593
Miscellaneous Sites for Government Buildings.....	208,012
Miscellaneous Wharves.....	1,223,857
Montreal Harbour Improvements.....	1,060,343
New public buildings for Petitcodiac, N.B.....	1
Ottawa—Expropriations of property between Sparks and Wellington Streets, East of Elgin Street.....	855,581
Port Arthur and Fort William and River Kaministiquia Improvements.....	16,249,020
Port Colborne Harbour.....	904,459
Quebec Harbour Improvements.....	10,326,479
Rainy River Lock and Dam.....	134
Sorel Harbour Improvements.....	1,806,541
St. Andrew Rapids including Red River Improvement.....	1,569,777
Saint John Harbour Improvements.....	19,300,823
Tiffin Harbour Improvements.....	481,622
Toronto Harbour Improvements.....	9,331,987
Toronto, New Dominion Building.....	1,166,647
Upper St. Lawrence River—Channel Improvements.....	468,098
Vancouver Harbour Improvements.....	3,600,079
Victoria Harbour, British Columbia—Improvements.....	2,334,089
Victoria Harbour, Ontario—Improvements.....	761,802
Yukon Territory Works (part).....	1,638,069
Department of Transport—	
Canadian Government Trans-Atlantic Air Services.....	1,670,000
Civil Aviation—Airways, Airports and radio stations.....	83,916,341
Eastern Arctic Patrol Vessel.....	3,229,293
General Service Workboat, Parry Sound, Ontario, Agency.....	31,385
General Service Workboat for use at St. John's, Newfoundland.....	64,556
Government Shipbuilding program.....	53,325,521
Hopper barge <i>Chesterfield</i>	233,941
Icebreaker and Service Vessels.....	9,609,996
Lighthouse Supply and Buoy Vessel for the West Coast.....	923,360
Lighthouse Supply and Buoy Vessel for the East Coast.....	1,709,767
Lightship for the Port of Saint John, N.B.....	663,406
St. Lawrence River Improvements.....	110,372,850
Tug <i>Ocean Eagle</i>	91,071
Vessels for Pacific Ocean Weather Station "P".....	1,770,097
Yukon Territory Works (part).....	283,323
National Harbours Board—	
Churchill Port and Terminals.....	12,790,681
Halifax Elevator Site.....	21,538
Prescott Elevator.....	4,707,440
Port Colborne Elevator.....	2,356,218
Saint John Wharf Site.....	4,531
Land in Parish Ste. Foy and Parish of St. Felix de Cap Rouge—Quebec.....	13,602
	424,105,864

Appendix No. 11—Concluded

Net Debt—Concluded

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account
from July 1, 1867 to March 31, 1969—Concluded

	\$
CAPITAL EXPENDITURE—Concluded	
Military Property and Stores—	
National Defence—	
Military Property and Stores.....	12,585,705
<i>Less</i> —Fort Osborne Barracks, Winnipeg.....	—62,947
St. Helen's Island, Barracks site.....	—19,783
	12,502,975
Territorial Accounts—	
Indian Affairs and Northern Development—	
Dominion Lands Expenditure to March 31, 1911.....	10,425,396
<i>Less</i> —Received from Dominion Lands.....	—4,275,526
Northwest Rebellion.....	826,078
Northwest Territories, Organization.....	1,460,000
Northwest Territories, Purchase.....	1,460,000
	9,895,948
Total Capital Expenditures.....	1,168,855,196
OTHER NON-ACTIVE ACCOUNTS—	
Loans—	
Department of Transport—	
Canadian Government Merchant Marine, Limited.....	8,098,389
National Harbours Board—	
Belledune.....	26,000
Chicoutimi.....	3,830,286
Churchill.....	8,776,289
Halifax.....	27,611,788
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest..	6,489,605
Quebec.....	49,356,243
Saint John.....	34,754,154
Three Rivers.....	3,987,356
	134,831,721 ⁽⁴⁾
Miscellaneous Non-Active Accounts—	
Canadian Pacific Railway (old).....	62,791,435 ⁽³⁾
Canadian National Railway Stock.....	359,963,017 ⁽⁵⁾
Soybean Flour Suspense Account (Trade and Commerce).....	125,936
Loans and Advances—	
Sundry Government Agencies—	
High Commissioner's Office Suspense (External Affairs).....	2,043
Soldier and General Land Settlement Loans.....	7,079
Other Governments—	
Italian Government—Wheat purchases 1915 (Trade and Commerce).....	703
Miscellaneous—	
Abasand Oils Ltd. (Energy, Mines and Resources).....	1,801,621
Victoria Shipowners Ltd.—Balance remaining after liquidation (Transport).....	621,987
Investments—	
Quebec Turnpike Trust Bonds (Finance).....	20,000
Grand Trunk Railway Preference Stock (Transport).....	121,740
Department of Veterans Affairs—	
University Hospital, Edmonton, Alberta.....	100,000
Total Other Non-Active Accounts.....	568,485,671
Consolidated Deficit Account.....	15,598,497,123
Net Debt.....	17,335,837,990
SUMMARY	
Capital.....	1,168,855,196
Other Non-Active Accounts.....	568,485,671
Consolidated Deficit Account.....	15,598,497,123
	17,335,837,990

⁽¹⁾ Included in Appendix No. 10—Assistance to Railways, footnote⁽¹⁾.⁽²⁾ Included in Appendix No. 10—Assistance to Railways, footnote⁽¹²⁾.⁽³⁾ Included in Appendix No. 10—Assistance to Railways, footnote⁽¹¹⁾.⁽⁴⁾ See also Schedule F, explanation No. 32.⁽⁵⁾ Included in Appendix No. 10—Assistance to Railways, footnote⁽⁹⁾.

Appendix No. 12

Government of Canada Equity in Crown Corporations as at March 31, 1969

Corporation	Recorded government equity	Unrecorded government equity	Total government equity
	\$	\$	\$
Air Canada.....	(1)58,125,422	24,614,000	82,739,422
Atomic Energy of Canada Limited.....	207,436,736	(2)16,248,627	223,685,363
Bank of Canada.....	(3)5,920,000	24,080,000	30,000,000
Canada Deposit Insurance Corporation.....	23,500,000	13,406,749	36,906,749
Canadian Arsenals Limited.....	5,000,000	116,898	5,116,898
Canadian Broadcasting Corporation.....	101,369,933	14,890,344	116,260,277
Canadian Commercial Corporation.....	15,500,000	322,515	15,822,515
Canadian Corporation for the 1967 World Exhibition.....	148,050,000	—122,395,731	25,654,269
Canadian Dairy Commission.....	41,955,070	—13,306,130	28,648,940
Canadian Film Development Corporation.....	366,639		366,639
Canadian National Railways.....	(4)1,928,003,601	787,735,738	2,715,739,339
Canadian National (West Indies) Steamships Limited.....	325,000	231,213	556,213
Canadian Overseas Telecommunication Corporation.....	49,343,154	29,057,619	78,400,773
Canadian Patents and Development Limited.....	296,199	757,738	1,053,937
Cape Breton Development Corporation.....	10,000,000		10,000,000
Central Mortgage and Housing Corporation.....	3,960,602,926	(5)30,653,169	3,991,256,095
Company of Young Canadians.....		—97,050	—97,050
Crown Assets Disposal Corporation.....	*7,761,440	100,000	7,861,440
Defence Construction (1951) Limited.....		31	31
Eldorado Aviation Limited.....		254,391	254,391
Eldorado Nuclear Limited.....	(6)8,246,877	43,964,232	52,211,109
Export Credits Insurance Corporation.....	231,575,325	(7)14,122,333	245,697,658
Farm Credit Corporation.....	1,049,922,491	(8)29,209,478	1,079,131,969
Industrial Development Bank.....		20,366,887	20,366,887
National Arts Centre Corporation.....		588,854	588,854
The National Battlefields Commission.....		1,641,734	1,641,734
National Capital Commission.....	65,876,417	96,415,772	162,292,189
National Harbours Board.....	261,163,285	253,574,088	514,737,373
Northern Canada Power Commission.....	42,055,957	13,014,006	55,069,963
Northern Transportation Company Limited.....	2,000,000	7,604,995	9,604,995
Polymer Corporation Limited.....	30,000,000	75,825,670	105,825,670
The St. Lawrence Seaway Authority.....	521,160,267	(9)75,256,169	596,416,436
	8,775,556,739	1,438,254,339	10,213,811,078
*Government equity recorded in schedule H—"Other loans and investments—miscellaneous".....	—7,761,440		
Total per schedule F—"Loans to, and investments in, Crown corporations".....	8,767,795,299		

Total government equity represents the loans, advances and proprietary equities as shown in the financial reports of Crown corporations at their respective year-ends falling in the fiscal year ended March 31, 1969 plus any adjustments for transactions with the corporations from their year-end dates to March 31, 1969 as follows: National Harbours Board, \$1,134,806, Canadian National Railways, \$7,567,333, Central Mortgage and Housing Corporation \$77,624,100, Export Credits Insurance Corporation, \$4,248,162, The St. Lawrence Seaway Authority, \$9,950,000, Canada Deposit Insurance Corporation, \$5,000,000, Cape Breton Development Corporation, \$8,000,000, Air Canada, \$43,125,422 and Northern Transportation Company Limited, \$2,000,000.

Included in the unrecorded equity of the Government of Canada in Crown corporations are those amounts which, although designated by certain Crown corporations as proprietor's equity, have been financed by the Government of Canada and charged to government expenditure or to net debt, and have been fully expended in the acquisition of the Crown corporation's capital assets.

Certain corporations are wholly-owned subsidiaries of, or are 50% owned by, other Crown corporations. The equity of the government in the share capital of these subordinate companies is included in "Unrecorded government equity". The relationships between the companies are as follows: Air Canada is a wholly-owned subsidiary of Canadian National Railways; The Seaway International Bridge Corporation, Ltd., is 50% owned by The St. Lawrence Seaway Authority; Eldorado Aviation Limited and Northern Transportation Company Limited are wholly-owned subsidiaries of Eldorado Nuclear Limited; and The Industrial Development Bank is a wholly-owned subsidiary of the Bank of Canada.

(1) Includes advances on 1969 income deficit, \$3,333,000.

(2) Includes accrued interest of \$13,651,667.

(3) Includes premium on acquisition of capital stock, \$920,000.

(4) Includes advances on 1969 income deficit of Canadian National Railways, \$5,000,000 and loans in respect of Yarmouth-Bar Harbour ferry services, \$616,636.

(5) Includes accrued interest of \$25,653,169.

(6) Includes premium on acquisition of capital stock, \$1,660,797.

(7) Includes accrued interest of \$3,851,607.

(8) Includes accrued interest of \$27,983,137.

(9) Includes equity in net income of The Seaway International Bridge Corporation, Ltd., \$161,876.

Appendix No. 13

Accounts Receivable at March 31, 1969

Department	Current year	Previous years		Total
		Collectable	Uncollectable	
	\$	\$	\$	\$
Agriculture	454,184	233,111	21,354	708,649
Communications	51,214	17,479	1,057	69,750
Consumer and Corporate Affairs	157,035	1,119	10,060	168,214
Energy, Mines and Resources	292,699	677,352	144	970,195
External Affairs	444,515	1,494,499	60,928	1,999,942
Finance	844,491	3,342,806	758	4,188,055
Fisheries and Forestry	164,925	5,663	20,914	191,502
Governor General and Lieutenant-Governors	40			40
Indian Affairs and Northern Development	1,496,626	537,827	722,164	2,756,617
Industry and Trade and Commerce	49,151	15,059	1,406	65,616
Justice	61,450	924	2	62,376
Labour	⁽¹⁾ 4,585,926	2,703		4,588,629
Legislature	1,649	12	3	1,664
Manpower and Immigration	295,896	531,335	17,953	845,184
National Defence	1,900,824	8,845,082	70,444	10,816,350
National Health and Welfare	2,558,612	989,669	484,997	4,033,278
National Revenue	⁽²⁾ 65,123,086	⁽²⁾ 214,038,204	13,154,155	292,315,445
Privy Council	595	290	495	1,380
Public Works	917,357	619,681	17,392	1,554,430
Regional Development	73,881	611,264		685,145
Secretary of State	6,258	788	273	7,319
Solicitor General	553,921	19,726	8,286	581,933
Supply and Services	428,466	160,266	34,286	623,018
Transport	5,966,586	572,552		6,539,138
Treasury Board	173,257	45,506	963	219,726
Veterans Affairs	3,600,025	2,977,643	734,112	7,311,780
	90,202,669	235,740,560	15,362,146	341,305,375

⁽¹⁾ An amount of \$4,509,276 in respect of the unemployment insurance fund included in the above amount relates to both current and previous years.

⁽²⁾ Approximately 35% of the dollar value of the amounts shown as collectable is represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

1968-69
PUBLIC ACCOUNTS

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INDEX

INDEX

NOTE.—NUMBERS IN HEAVY TYPE PERTAIN TO SECTIONS.

A

Accounting system, the government's, 1·2
 Accounts payable, 7·19
 Accounts receivable by departments, 9·29
 Adjustment assistance program related to Kennedy
 Round agreements, loans, 7·17
 Aeromagnetic surveys, 7·70
 Agreements of sale of Crown Assets, 7·17, 7·26
 Agricultural and Rural Development Act, payments
 in respect of programs and projects, 3·58
 Agricultural commodities stabilization account, 4·21,
 7·9, 7·21
 Agricultural products board, account, 7·9
 Agricultural stabilization board, net operating loss,
 3·26, 4·21

AGRICULTURE

 appropriations and expenditures, 8·2, 8·3
 revenue, 3·17, 8·58
 survey of expenditure, 3·25
 working capital advance, 7·9

Air Canada

 advance for construction at airports, 7·24
 Crown corporations deposits, account, 7·22
 loans, 7·12

Alberta, Province of

 loans, 4·30, 7·16

Algoma Steel Corporation Ltd, loan, 7·70**Amortization of bond discount and commission, 4·33, 9·17****Annual vacation pay suspense account, 7·23****Annuities agents pension account, 7·25****Annuity, insurance and pension accounts, 4·7, 7·25****Appendices, 9·1****Appropriations, 3·19****Appropriations and expenditures by departments, 8·3****Appropriations, expenditures and unexpended balances, 8·2****Area development account, 4·15, 7·26****Argentina, loans, 7·12****Army benevolent fund, 7·25****Asbestos Corporation Limited, 7·70****Asian development bank, 4·30, 7·14, 7·19****Assets**

 asset accounts, 4·19
 capital, 4·34, 7·4
 current, 4·19, 7·4
 recorded, net, 6·3

Assets and liabilities

 accounting procedure, 1·3
 comparative schedules to statement of, 7·9
 comparative statement of, 4·3, 7·4
 explanatory notes to statement of, 7·6
 explanatory notes to the schedules, 7·31

Assistance to Indians, account, 7·16**Assistance given to railways by the Government of Canada, statement of, 9·23****Assisted movement loans, 7·17****Assisted passage scheme, account, 7·17****Atlantic Development Board**

 appropriations and expenditures, 8·36
 deposits for sharing costs of certain projects, 7·23
 survey of expenditure, 3·59

Atlantic Provinces Power Development Act

 advances and loans, 7·15
 subventions in respect of eastern coal, 3·58

Atlas Steel Company, account, 7·70**Atomic Energy Control Board**

 appropriations and expenditures, 8·9
 survey of expenditure, 3·31

Atomic Energy of Canada Limited

 advances, capital stock and loans, 7·11
 appropriations and expenditures, 8·9
 deferred interest, 7·26
 deposit account, 7·22
 survey of expenditure, 3·31
 trust account, 7·23

Atwater tunnel—City of Montreal, 7·17**Auditor General**

 appropriations and expenditures, 8·14
 survey of expenditure, 3·37
 working capital advance, 7·10

Automotive products, loans to manufacturers re

 Canada—United States agreement, 7·16

Avon Coal Company Limited, loan, 7·16**B****Bahama Islands, loans, 7·12****Balances receivable under agreements of sale of Crown assets, 4·17, 7·17****Balmer Mines Limited, loan, 7·16****Bank of Canada**

 capital stock, 7·11
 profits, 3·15, 9·6

Bank of China, blocked currency account, 7·11**Bankruptcy Act**

 estate fund, 7·21
 security deposits, 7·21
 unclaimed dividends and undistributed assets,
 account, 7·21

Bar Harbour, Maine, and Yarmouth, NS, ferry service deficit, 3·66

 loan, 7·12

Battle River Coal Company Limited, 7·16**Belgium, loans, 7·13****Bell telephone laboratories incorporated, 7·23****Belledune harbour, 7·49****Blank bonds reserve account, 7·10****Blind persons allowances, 3·50, 3·51**

INDEX—Continued

- Board of Broadcast Governors—*see* Canadian Radio-Television Commission
- Board of Grain Commissioners—Canadian government elevators, 7·9
- Bolivia, loans, 7·12
- Bonds deposited by insurance companies and others—interest clearing account, 7·24
- Bond discount, annual amortization of, 4·33, 9·17
- Bow River project, loans, 7·17
- Bras d'Or Coal Company Limited, loan, 7·16
- Brazil, loans, 7·12
- British Columbia, Province of
loans, 4·30, 7·16
- British family settlement, loans, 7·17
- Bronze coinage account, 7·10
- Budgetary
accounts, 3·2
expenditures, 3·21
analysis by months, 3·4
major classification by months, 3·7
by departments, 3·22
classified by function, 3·23
on national accounts basis, 2·6
by standard objects and special categories, 3·25
under statutory appropriations, summary of, 3·21
- revenues
by major sources, 3·6, 3·10
on national accounts basis, 2·6
analysis by months, 3·4
- transactions, 2·3, 5·2
- Bullion and coinage, 3·19, 7·3
- Burrard Dry Dock pontoons replacement fund, 7·23
- C
- Canada assistance plan, 3·49, 3·50
- Canada Council—appropriations and expenditures, 8·38
- Canada Deposit Insurance Corporation
loans, 4·24, 7·11
working capital, 7·11
- Canada Emergency Measures Organization
appropriations and expenditures, 8·28
survey of expenditure, 3·46
- Canada Grain Act—interest clearing account, 7·21
- Canada pension plan account, 2·5, 4·11, 7·25
- Canada pension plan investment fund, 4·3, 4·23, 7·11, 7·29
- Canada savings bonds, instalment purchase of, 7·22, 7·23, 7·24
- Canada Student Loans Act, expenditures, 3·33
- Canadian Arsenals Limited
appropriations and expenditures, 8·43
loan, 7·11
survey of expenditure, 3·65
- Canadian Broadcasting Corporation
appropriations and expenditures, 8·38
loans, 4·25, 7·11, 7·13
survey of expenditure, 3·62
working capital, 7·11
- Canadian carbonization research association, 7·70
- Canadian Commercial Corporation
appropriations and expenditures, 8·43
loan, 7·11
special deposit, 7·24
survey of expenditure, 3·65
- Canadian continuous steel casting research group, 7·70
- Canadian Corporation for the 1967 World Exhibition
loans, 4·25, 7·11, 7·13
Quebec share of guarantee, 7·15
- Canadian Dairy Commission
appropriations and expenditures, 8·6
deposit and trust account, 4·6, 7·21
loans, 4·25, 7·11
- Canadian Farm Loan Board, *see* Farm Credit Corporation
- Canadian Film Development Corporation
appropriations and expenditures, 8·39
loans, 7·12
survey of expenditure, 3·62
- Canadian forces superannuation account, 4·9, 7·25
government contribution, 4·10
unamortized portions of actuarial deficiency, 4·32, 7·4
- Canadian Foundation in Rome, account, 7·21
- Canadian government elevators, 7·9
- Canadian International Development Agency
appropriations and expenditures, 8·11
expenditures, survey of, 3·32
special loan assistance—developing countries, 7·14
- Canadian government railways working capital, account, 7·12
- Canadian government printing bureau advance account, 7·10
- Canadian government supply service, working capital advance, 7·10
- Canadian Livestock Feed Board—appropriations and expenditures, 8·6
- Canadian National Railways
assistance given to railways by the Government of Canada, statement of, 9·23
deficit, 3·66, 4·26
loans to, and investments in, 4·25, 7·12
- Canadian National (West Indies) Steamships, Limited
deposit account, 7·24
loans to, and investments in, 7·12
- Canadian Overseas Telecommunication Corporation
loan, 7·12
Mill Village project, 7·21
- Canadian Pacific Airlines, advance for construction at airports, 7·24
- Canadian Pacific Railway Company, assistance given to railways by the Government of Canada, statement of, 9·23
- Canadian Patents and Development Limited, capital stock account, 7·12
- Canadian Pension Commission, administration trust fund, 7·25
- Canadian Radio-Television Commission—appropriations and expenditures, 8·39
- Canadian Transport Commission
appropriations and expenditures, 8·45
freight traffic, maintenance of rates, 3·66
survey of expenditure, 3·66
- Canadian uranium research foundation, 7·70

INDEX—Continued

- Canadian vessel construction assistance—now under capital cost allowances on commercial and fishing vessels, Department of Regional Development
- Canadian Wheat Board, expenditures, 3·41
- Canadian zinc and lead research committee, 7·70
- Candidates election deposits, 7·23
- Canmore Mines Limited
loan, 7·16
rock mechanics research project, 7·70
- Canteen fund—correctional services, 7·10
- Cape Breton Development Corporation
appropriations and expenditures, 8·37
loans, 4·26, 7·12
survey of expenditure, 3·60
working capital, 7·12
- Capital assets, 4·34, 7·4
- Capital cost allowances on commercial and fishing vessels, deposits, 7·22
- Cash, 7·9
- Cash accounts, 4·21, 7·9
- Cash in blocked currency, 4·21, 7·4, 7·11
- Cash in hands of collectors and in transit, 4·20, 7·9
- Cash position, 2·6, 5·2
- Cast magnesium motor baseplate, 7·70
- Centennial of confederation fund, 4·16, 7·26
- Centennial voyageur canoe pageant, account, 7·24
- Central Bank of Chile, blocked currency account, 7·11
- Central data processing services, account, 7·24
- Central Mortgage and Housing Corporation
accounts, 7·43
appropriations and expenditures, 8·45
capital and loans, accounts, 4·26, 7·12, 7·43
deposit account, 7·22
mortgage and loan purchase fund, 7·12
revenue, 3·15, 3·18
survey of expenditure, 3·67
- Central warehouse fund—NRC, 7·11
- Ceylon, loans, 7·12
- Cheques
outstanding imprest, account, 7·21
outstanding, letter of credit, 7·21
outstanding account, 7·19
outstanding cheques settlement, account, 7·21
unclaimed, account, 4·18, 7·27
- Chicoutimi harbours, 7·49, 9·27
- Chief Electoral Officer, Office of the
appropriations and expenditures, 8·39
survey of expenditure, 3·62
- Chile, loans, 7·12
- China, loan, 7·18
- Churchill harbour, 7·49, 9·27
- Churchill research range project—national aeronautical space administration, account, 7·24
- Civil service insurance fund, account, 7·25
- Clark, W. Clifford, Memorial Recreational Centre, loan, 7·16
- Cloth revolving fund—R.C.M.P., 7·10
- Coleman Collieries Limited, loan, 7·16
- Colombia, loans, 7·12
- Columbia River Treaty—investments in U.S. dollar securities, 4·23, 7·4
- Commercial products division, loans, 7·11
- Common school funds—Ontario and Quebec, account, 7·22
- Commonwealth institute of biological control, account, 7·21
- Commonwealth War Graves Commission, advance, 7·17
- COMMUNICATIONS
appropriations and expenditures, 8·2, 8·6
revenue, 3·16, 8·58
survey of expenditure, 3·27
- Company of Young Canadians—appropriations and expenditures, 8·39
- Consolidated coking coal research account, 7·70
- Consolidated deficit account, net charges, 9·27
- Consolidated loans—1947 settlement, 7·15
- Consolidated research associate account, 7·70
- Construction and repair projects working capital advance—Public Works, 7·10
- CONSUMER AND CORPORATE AFFAIRS
appropriations and expenditures, 8·2, 8·3
revenue, 3·17, 3·18, 8·58
survey of expenditure, 3·29
- Contingency for salary revisions, 3·68, 4·14, 7·26
- Contingent liabilities, 4·35, 6·8, 7·91
- Contractors' holdbacks, 4·5, 7·21
- Contractors' securities, accounts, 4·5, 7·24, 7·79
- Corporation of the Township of Toronto, loan, 7·17
- Corporation tax, refundable, 4·3, 4·16, 7·5
- Correctional services, 3·64, 7·10, 7·24, 8·40
- Cost of issuing new loans, 9·18
- Courts unclaimed trust funds, 7·22
- Crop reinsurance fund, account, 7·25
- Crown assets
balances receivable under agreements of sale, 4·17, 7·17, 7·26
agreements of sale, 7·17, 7·26
surplus, 4·15, 7·26
- Crown Assets Disposal Corporation
deposit account, 7·22
government equity in agency account, 4·17, 7·17, 7·26
- Crown corporations
deposit account, Canadian National (West Indies) Steamships, Limited, 7·24
deposit accounts, 4·7, 7·22
Government of Canada, equity in, 9·28
loans to, and investments in, 4·24, 7·11
- Crown Trust Company, 7·16
- Crow's Nest Industries Limited, 7·16
- Crow's Nest Pass Coal Company, loan—see Crow's Nest Industries Limited
- Currency, blocked, cash in, 4·21, 7·4, 7·11
- Current and demand liabilities, 4·3, 7·19
- Current assets, 4·19, 7·4
other, 7·10
- Customs and Excise
appropriations and expenditures, 8·32
bank accounts, temporary deposits, 7·9, 7·23
working capital advance, 7·10
- Customs import duties, 3·7, 3·13, 7·3

INDEX—Continued

D

- DW & RA Mills Limited, loans, 7-16
- Dairy Commission, Canadian
 - deposit and trust account, 4-6, 7-21
 - loans, 4-25, 7-11
- Data processing services, 7-10, 7-24
- Dawson water system, loan, 7-13
- Death benefit account
 - public service, 7-25
 - regular forces, 7-25
- Debt, public—*see* public debt
- Defence expenditures, 3-23
- Defence Construction (1951) Limited—appropriations and expenditures, 8-29
- Defence plant modernization, loans to manufacturers, 7-16
- Defence Production—*see* Supply and Services
- Deferred charges, 4-32, 7-4, 9-18
- Deferred credits, 4-16, 7-5, 7-26
- Deferred interest, 4-16, 7-26
 - Nanaimo Harbour Commissioners, 7-17, 7-26
- Deferred pay—permanent services, account, 7-23
- Departmental working capital advances, 4-21, 7-9
- Deposit and trust accounts, 4-4, 7-21
- Deposits for publications, 7-24
- Deposits for sharing costs of certain projects, Atlantic Development Board, 7-23
- Diplomatic and trade mission account, 7-9
- Disabled persons allowances, 3-50, 3-51
- Dominion Bureau of Statistics
 - appropriations and expenditures, 8-22
 - survey of expenditure, 3-41
- Dominion Coal Board—appropriations and expenditures, 8-9
- Dominion Coal Company Limited, loan, 7-16
- Douglas Point generating station, loans, 7-11
- Duties
 - customs import, 3-13, 7-3
 - excise, 3-13, 7-3

E

- Economic Council of Canada
 - appropriations and expenditures, 8-33
- Education loans, 7-16, 7-17
- Edwards, William J, loan, 7-17
- Eldorado Nuclear Limited (formerly Eldorado Mining and Refining Limited)
 - capital stock, account, 7-12
 - deposit account, 7-22
 - dividend received, 3-14
 - unpresented capital stock, account, 7-21
- Emergency gold mining assistance—holdbacks, account, 7-21
- Employees provident fund, Intercolonial and PEI Railway, 7-24
- Empress of Ireland relief fund, 7-21

ENERGY, MINES AND RESOURCES

- appropriations and expenditures, 8-2, 8-8
- revenue, 8-58
- survey of expenditure, 3-29

- Eskimo housing assistance trust account, Indian and, 7-25
- Eskimo loan fund, 7-16
- Eskimo small boats assistance—prepayments, 7-22
- Estate fund—Bankruptcy Act, 7-21
- Estate tax, 3-14, 7-3
- Estates—armed services, account, 7-23
- Estates fund—DVA, 7-25
- Exchange fund account, advances to, 4-3, 4-23, 7-4
- Exchequer Court fees—prepayments, 7-22
- Excise duties and taxes, 3-7, 3-13, 7-3
- Expenditure and revenue
 - accounting procedure, 1-2
 - comparative statement of, 7-2
 - by fiscal years, 9-2
 - on national accounts basis, 2-6
- Expenditures, 2-4, 3-8, 3-21, 7-2, 8-2, 8-54, 9-2
- Explanatory notes to the schedules to statement of assets and liabilities, 7-31
- Export Credits Insurance Act, loans given under, 4-29, 7-13
- Export Credits Insurance Corporation
 - capital stock, 7-12
 - capital surplus—working capital, 7-12
 - deposit account, 7-22
 - loans, 4-27, 7-12

EXTERNAL AFFAIRS

- appropriations and expenditures, 8-2, 8-10
- posts abroad—working capital advance, 7-9
- revenue, 8-58
- survey of expenditure, 3-31
- Extramural research grants—Defence Research Board, account, 7-23

F

- Fair wages suspense account, 7-23
- Falconbridge Nickel Mines Limited, rock mechanics research projects, 7-70
- Family allowances, 3-48, 8-31
- Farm Credit Corporation
 - appropriations and expenditures, 8-6
 - farm machinery syndicates loan fund—advances, 7-13
 - loans and investments, 4-28, 7-13
- Federal-provincial fiscal arrangements, 3-10, 3-35, 8-12
 - tax collection agreements account, 4-5, 7-22
- Federal-Provincial Fiscal Revision Act, 1964, youth allowances, 3-50
- Federal-Provincial Tax-Sharing Arrangements Act, overpayments to provinces, 7-15

FINANCE

- appropriations and expenditures, 8-2, 8-12
- revenue, 3-17, 3-19, 8-58
- survey of expenditure, 3-33
- Fine arts exhibition at Expo '67, 7-23
- Fines—Indian Act, account, 7-22
- Fire losses replacement account, 7-10

INDEX—Continued

FISHERIES AND FORESTRY

- appropriations and expenditures, 8·2, 8·15
- revenue, 8·58
- survey of expenditure, 3·38
- working capital advance, 7·10
- Fisheries prices support account, 7·10
- Fisheries revolving fund, 7·10
- Fisheries Research Board, expenditures, 3·38
- Fishermen's indemnity plan account, 7·16, 7·22
- Flood damage restoration account, 7·22
- Food and agriculture organization, working capital advance, 7·14
- Foreign claims fund, account, 7·22
- Foreign governments—deposits received to cover expenditures made on their behalf, 7·23
- Forgiveness of indebtedness, reserve for—municipal development and loan board, 4·30, 7·16
- France, loans, 7·13
- Fraser River Bridge—maintenance, account, 7·23
- Fraser River Harbour Commission, loans, 7·17
- Freight traffic, maintenance of rates, 3·66

G

- Geco Mines Limited, rock mechanic research project, 7·70
- General agreement on tariffs and trade, working capital advance, 7·14
- General health grants, 3·53, 3·54
- Gentilly nuclear power station, loans, 7·11
- Germany, Federal Republic of, deposit account, 7·24
- Gold coinage account, 7·10
- Gold mining—see emergency gold mining
- Gold purchase account, 7·10
- Government annuities account, 4·12, 7·25
- Government telephone account, 7·10

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

- appropriations and expenditures, 8·2, 8·16
- survey of expenditure, 3·39
- Great Lakes Fishery Commission, international, lamprey research and control account, 7·22
- Great Slave Lake, railway to, 3·66
- Great West Coal Co Ltd., loan—now under Battle River Coal Company Limited
- Greece, loan, 7·18
- Gross and net debt of Canada by fiscal years, 9·11
- Group surgical-medical insurance plan (B.C. residents), account, 7·25
- Guarantee deposits, 4·5, 7·21
 - Canadian International Development Agency, 7·22
 - Energy, Mines and Resources, 7·21
 - Fisheries and Forestry, 7·22
 - Indian Affairs and Northern Development, 7·22
 - Indian affairs
 - reserve resources, 7·22
 - rotating herds, 7·22
 - National Revenue, customs and excise, 7·23
 - Transport, 7·24
- Guarantee fund—Post office—bonds, account, 7·21
- Guarantee of postage—Post office—bonds, account, 7·21

H

- Halifax harbour, 7·49, 9·27
- Hamilton harbour commissioners, loan, 7·17
- Harbours Board, National, 3·66, 4·24, 7·13, 7·24, 7·49, 8·47, 9·27
- Health grants, 3·53, 3·54
- Health resources fund, 3·53
- Herbert Lott naval trust fund, 7·23
- Highlights of the government's financial operations, 2·2
- Hog and lamb premiums—outstanding warrants, account, 7·20
- Hospital, health and welfare tax funds—Alberta national parks, 7·22
- Hospital Insurance and Diagnostic Services Act, contributions to provinces, 3·47, 3·52
- Hospital insurance—outside Canada, account, 7·25
- Hospital insurance supplementary fund, account, 7·23
- Hospital stores account—Veterans Affairs, 7·11
- Housing projects, Canadian forces, loans, 7·17

I

- Immigration Appeal Board—appropriations and expenditures, 8·27
- Immigration guarantee fund, 7·23
- Imprest account cheques, outstanding, 7·21
- Imprest and advance accounts, departmental, 7·10
- Inactive loans and investments, 4·34, 7·18
- Income tax, 3·6, 3·12, 7·3, 9·4
- Income tax appeals
 - fees, account, 7·23
 - security deposits, account, 7·23
- India, loans 7·12, 7·13
- Indian Act, fines, account, 7·22

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

- appropriations and expenditures, 8·2, 8·16
- revenue, 3·18, 8·58
- survey of expenditure, 3·39
- working capital advance, 7·10
- Indian agencies revenue trust bank accounts, 7·9, 7·22
- Indian and Eskimo housing assistance trust account, 7·25
- Indian band funds, 7·22
- Indian band funds—shares and certificates, 7·22
- Indian compensation funds, 7·22
- Indian contributions to subsidy housing program, 7·22
- Indian estate accounts, 7·22
- Indian housing assistance, account, 7·16
- Indian and Eskimo housing assistance trust account, DVA, 7·25
- Indian housing loans—CMHC, 7·16
- Indian savings accounts, 7·22
- Indian special accounts, 7·22
- Indirect debt or contingent liabilities, summary of, 4·35, 6·8, 7·91
- Industrial and stores account—correctional services, 7·10

INDUSTRY AND TRADE AND COMMERCE

- appropriations and expenditures, 8·2, 8·21
- deposits respecting capital cost allowances on commercial and fishing vessels, 7·22

INDEX—Continued

revenue, 8·58
 survey of expenditure, 3·40
 Inmates earnings—correctional services, account, 7·24
 Inmates trust funds—unclaimed—correctional services, account, 7·24
 Instalment purchase of bonds—public service, account, 7·22, 7·23, 7·24
 Insurance
 appropriations and expenditures, 8·14
 survey of expenditure, 3·38
 Intercolonial and PEI Railway—employees' provident fund, 7·24
 Interest accrued, 7·20
 Interest clearing account
 bonds deposited by insurance companies and others, 7·24
 Canada Grain Act, 7·21
 Interest
 due and outstanding, 7·20
 on other liabilities, 9·15
 on public debt, 3·34, 6·6, 9·13
 on unmatured debt, average rates, 6·6
 rates, 6·6
 Intergovernmental maritime consultative organization, working capital advance, 7·14
 International agencies—travel account, 7·21
 International assistance account, 4·14, 7·26
 International atomic energy agency, working capital advances, 7·14
 International bank for reconstruction and development, subscription to capital of, 4·30, 7·14
 International civil aviation organization, working capital advance, 7·14
 International development association
 non-interest-bearing notes payable on demand, 7·19
 subscription to capital of, 4·30, 7·14
 International finance corporation, subscription to capital of, 4·30, 7·14
 International Great Lakes Fishery Commission, lamprey research and control account, 7·22
 International Joint Commission—appropriations and expenditures, 8·11
 International labour organization, working capital advance, 7·14
 International monetary fund
 notes payable to, 7·19
 subscription to capital of, 4·30, 7·14
 International organizations
 sales of publications, 7·24
 working capital advances, 4·30, 7·14
 International Pacific Halibut Commission, loan, 7·14
 International Pacific Salmon Fisheries Commission, loan, 7·14
 Investment in shares of Panarctic Oils Ltd, 7·16
 Investments held for retirement of unmatured debt, 4·23, 7·4
 Investments in special United States of America securities—Columbia River Treaty, 4·23, 7·4
 Investments in United States dollar securities issued by other than the Government of Canada, 4·3, 4·23, 7·11
 Investors indemnity account, 7·22
 Iron Ore Company of Canada, rock mechanics research projects, 7·70

Israel, loans, 7·12

J

Jacques Cartier bridge, Montreal, 7·49, 8·47, 9·27

JUSTICE

appropriations and expenditures, 8·2, 8·22
 revenue, 8·58
 survey of expenditure, 3·42

K

King George V silver jubilee cancer fund for Canada, 7·22

L

LABOUR

appropriations and expenditures, 8·2, 8·23
 revenue, 8·58
 survey of expenditure, 3·42
 Labour (standards) code, 7·23
 Lac Seul and Lake of the Woods storage projects, loan, 7·15
 Lamprey research and control, account, 7·22
 Land assurance fund, 7·22
 Leeward Islands Air Transport Services Limited, loans, 7·17

LEGISLATURE

appropriations and expenditures, 8·2, 8·24
 revenue, 8·58
 survey of expenditure, 3·43

Letter of credit—outstanding cheques, 7·21

Liabilities

accounts, 4·3, 7·5
 contingent, 4·35, 7·91
 current and demand, 4·3, 7·19

Liberia, loan, 7·12

Livestock and canning supplies stores account, 7·10

Loan subscriptions at credit of subscribers in arrears, 7·27

Loans, cost of issuing, 9·18

Loans and investments

inactive, 4·3, 4·34, 7·18
 miscellaneous, 4·30, 7·16
 other, 4·3, 4·29, 7·14

Loans to, and investments in, Crown corporations, 4·3, 4·24, 7·11

Loans to

manufacturers of automotive products re
 Canada-United States agreement, 7·16
 national governments, 4·28, 7·13
 parolees—Solicitor General, 7·17
 provincial governments, 4·30, 7·15

Loran C—United States Coast Guard—deposit account, 7·24

Lott, Herbert, naval trust fund, 7·23

M

Mackenzie King trust account, 7·24

Malaysia, loans, 7·13

Manitoba, Province of

loans, 4·30, 7·15

Lac Seul and Lake of the Woods storage projects, loan, 7·15

INDEX—Continued

- operation, etc., of storage projects, account, 7-15
 Shellmouth dam and portage diversion project—
 recoverable costs, 7-15
- MANPOWER AND IMMIGRATION**
 appropriations and expenditures, 8-2, 8-25
 posts abroad—working capital advance, 7-10
 revenue, 8-58
 survey of expenditure, 3-43
- Maritime marshland rehabilitation administration—
 stores account, 7-10
- Matured bonds and interest unclaimed, account, 7-27
- Matured debt outstanding, 7-19
- McKee trophy fund, 7-23
- Medical Care Act, contributions, 3-53
- McMann, V C Ltd, loan, 7-16
- Medical Research Council
 appropriations and expenditures, 8-32
 survey of expenditure, 3-54
- Members of Parliament retiring allowances, account,
 7-25
- Messes operations account—working capital advance,
 RCMP, 7-10
- Mexico, loans, 7-13
- Mill Village project—Canadian Overseas Telecom-
 munication Corporation, 7-21
- Mills, D W & R A, loans, 7-16
- Ming Sung Industrial Co Ltd, implementation of
 guarantee, 7-18
- Miscellaneous departmental accountable advances,
 7-10
- Miscellaneous departmental imprest and standing
 advances, 7-10
- Miscellaneous departmental payroll deductions, 7-21
- Miscellaneous project deposits, Energy, Mines and
 Resources, accounts, 7-21, 7-70
- Money orders outstanding—Post Office, 7-21
- Moneys received after March 31, but applicable to
 current year, account, 4-20, 7-9
- Montreal
 Admiralty division trust account, Exchequer Court,
 7-22
 Atwater Tunnel, 7-17
 debentures (St. Remi Tunnel), 7-17
 Harbour, 7-49
 Jacques Cartier bridge, 7-49, 8-47, 9-27
- Mortgage and loan purchase fund, 7-12
- Municipal development and loan board
 advances, 4-30, 7-16
 forgiveness of indebtedness, 3-37
 reserve for forgiveness of indebtedness, 4-30, 7-16
- Municipal grants, 3-33
- Municipal Improvements Assistance Act, 1938, loan,
 7-16
- N**
- Nanaimo harbour commissioners, loan, 7-17
 deferred interest, 7-17, 7-26
- National accounts, 2-6
- National aeronautical space administration—Chur-
 chill research range project, account, 7-24
- National Arts Centre Corporation—appropriations
 and expenditures, 8-39
- National Capital Commission
 appropriations and expenditures, 8-37
 loans, 4-28, 7-13, 7-48
 survey of expenditure, 3-60
- National capital fund, 4-15, 7-26
- National centennial fund—see Centennial of con-
 federation fund
- NATIONAL DEFENCE**
 appropriations and expenditures, 8-2, 8-27
 revenue, 3-17, 8-58
 survey of expenditure, 3-45
- National Energy Board—appropriations and expendi-
 tures, 8-10
- National Film Board
 appropriations and expenditures, 8-39
 survey of expenditure, 3-62
 operating account, 7-10
- National Gallery of Canada—see National Museums
 of Canada
- National Harbours Board, 3-66, 4-28, 7-13, 7-24,
 7-49, 8-47, 9-27
- NATIONAL HEALTH AND WELFARE**
 appropriations and expenditures, 8-2, 8-30
 revenue, 3-17, 8-58
 survey of expenditure, 3-47
- National Library
 appropriations and expenditures, 8-39
 purchase account, 7-26
 special operating account, 7-23
 survey of expenditure, 3-62
- National Museums of Canada
 appropriations and expenditures, 8-39
 Canada savings bonds, account, 7-23
 purchase account, 7-26
 special operating account, 7-23
 survey of expenditure, 3-62
 trust account, 7-23
 working capital advance, 7-10
- National parks stores account, 7-10
- National Research Council
 appropriations and expenditures, 8-49
 central warehouse account, 7-11
 special fund, 7-24
 survey of expenditure, 3-68
 trust fund, 7-24
- NATIONAL REVENUE**
 appropriations and expenditures, 8-2, 8-32
 customs and excise working capital advance, 7-10
 revenue, 8-58
 survey of expenditure, 3-54
- National Transportation Act, payments under, 3-66
- Nelson River power project—transmission line, loans,
 7-11
- Net debt, 1-5, 4-35, 6-3, 7-19, 9-11, 9-25
- Net recorded assets, 6-3
- Netherlands, The, loans, 7-13

INDEX—Continued

- New Brunswick, Province of
 advances, Atlantic Provinces Power Development Act, 7-15
 loans, 4-30, 7-15
 New Zealand, Government of—pensions, etc., recoverable, 7-13
- Newfoundland, Province of
 advances, Atlantic Provinces Power Development Act, 7-15
 loan, 4-30, 7-15
 social security assessment collections, account, 7-24
 Newfoundland Fluorspar Limited, rock mechanics research project, 7-70
 Newfoundland ferry and terminals, deficit, 3-66
 New Westminster railway bridge—see Fraser River bridge
 Nickel coinage account, 7-10
 Non-active accounts, 9-25
 Non-budgetary transactions, 2-5, 5-2
 disbursements and charges, 5-4
 receipts and credits, 5-3
 Non-interest bearing notes payable on demand, 4-4, 5-4, 7-19
 Northern administration—stores account, 7-10
 Northern Canada Power Commission
 advances, 7-13, 7-15
 capitalized interest, 7-26
 Northern Transportation Company Limited, loan, 7-13
 Northwest Territories
 loan to the government of, 7-16
- Nova Scotia, Province of—
 advances, Atlantic Provinces Power Development Act, 7-15
 loans, Atlantic Provinces Power Development Act, 7-15
 loans, 4-30, 7-15
- O**
- Old age assistance, 3-50, 3-51
 Old age security fund, 2-5, 4-12, 7-25, 7-84
 Oromocto, NB, Town of
 capital assistance loans, 7-16, 7-17
 grants for municipal services, 8-28
 loan, 7-15
 Oromocto Development Corporation, housing loan, 7-16
 Other loans and investments, 4-3, 7-14
 Ottawa civil service recreational association, loan, 7-16
 Outstanding imprest account cheques, account, 7-21
 Outstanding post office money orders, account, 7-20
 Outstanding cheques, account, 7-19
 Outstanding cheques settlement, account, 7-21
- P**
- Pacific Halibut Treaty—collectable expenses, 7-14
 Pacific Salmon Treaty—collectable expenses, 7-14
 Pakistan, loans, 7-13
 Panarctic Oils Ltd, investment in shares of, 7-16
 Parolees, loans to—Solicitor General, 7-17
 Parolees loan accounts, 7-17
 Paylist deductions, 7-21
 Pensions—veterans, 3-67, 8-50
 Penitentiaries, Office of the Commissioner—see correctional services
 Permanent services deferred pay, 7-23
 Permanent services pension, account—see Canadian forces superannuation account
 Pharmaceutical industry development assistance program, loans, 7-17
 Philatelic trust account, Post office, 7-21
 Philippines, loans, 7-13
 Pickering generating station, loans, 7-11
 Pilots pension funds, 7-25
 Polish agricultural workers, account, 7-23
 Polymer Corporation Ltd
 capital stock, account, 7-13
 dividend, 9-7
 Post Office
 account, 7-21
 appropriations and expenditures, 8-7
 cash on hand and in transit, 4-20, 7-9
 guarantee fund—bonds, account, 7-21
 guarantee of postage—bonds, account, 7-21
 outstanding money orders, 7-20
 philatelic account, 7-21
 revenue, 3-16, 7-3, 8-58
 savings bank account, 7-21
 survey of expenditure, 3-28
 working capital advance, 7-10
 Post-secondary education payments to provinces, 3-61
 Posts abroad—working capital advances
 External Affairs, 7-10
 Industry and Trade and Commerce, 7-10
 Manpower and Immigration, 7-10
 Prairie farm emergency fund, 4-7, 7-21
 Prairie farm rehabilitation administration—stores account, 7-10
 Premium, discount and exchange, 3-14, 3-19, 7-3
 Premium on loans, unamortized, 4-17, 7-26
- Prince Edward Island, Province of
 loans, 4-30, 7-15
 Prince Edward Island car ferry and terminals, deficit, 3-66
 Private commercial broadcasting licences, account, 7-27
 Privileges, licences and permits, 3-18, 7-3
- PRIVY COUNCIL**
 appropriations and expenditures, 8-2, 8-33
 revenue, 8-58
 survey of expenditure, 3-55
 Proceeds from sales, 3-18, 7-3
 Provinces
 fiscal, subsidy and other payments to, 3-35
 overpayments to, arising out of Federal-Provincial Tax-Sharing Arrangements Act, 7-15
 Provincial sales tax—Royal Canadian Mint, 7-22
 Provincial sales tax collections
 correctional services, 7-24
 Ontario, 7-24
 Provincial tax collection agreements account, 4-5, 7-22
 Provision for compound interest on Canada savings bonds, 4-16, 7-26
 Provision for estimated premium on redemption of bonds, 4-16, 7-26

INDEX—Continued

Public Archives

- appropriations and expenditures, 8-40
- survey of expenditure, 3-62
- working capital advance, 7-10

Public debt

- charges, 3-33
- debt position, 2-6
- gross and net, 6-3, 9-11
- increase in net, 4-3, 7-4
- indirect, 4-35, 6-8, 7-88
- interest accrued, 7-20
- interest on, 3-34, 9-13
- investments held for retirement of unmatured debt, 4-23, 7-4
- matured debt outstanding, 7-19
- servicing of, 9-22
- transactions, 2-6, 6-5
- unmatured, 4-18, 6-4, 7-28, 9-8

Public officers guarantee account, 7-22

Public Printing and Stationery

- appropriations and expenditures, 8-42
- deposits for publications, 7-24
- printing of publications—working capital advance, 7-10
- survey of expenditure, 3-65
- sales of publications, international organizations, 7-24

Public Service Commission

- appropriations and expenditures, 8-40
- survey of expenditure, 3-62

Public service death benefit account, 7-25

Public Service Staff Relations Board

- appropriations and expenditures, 8-33

Public service superannuation account, 3-68, 4-8, 4-9, 7-25

PUBLIC WORKS

- appropriations and expenditures, 8-2, 8-33
- revenue, 3-18, 8-58
- survey of expenditure, 3-55
- working capital advance, 7-10

Q

Quebec harbour, 7-49, 9-27

Quebec, Province of

- loans, 4-30, 7-15
- share of guarantee 1967 world exhibition loans, 7-15

Queen's Printer's advance, account, 7-11

R

Radio message tolls, account, 7-27

Railway employees' provident fund, deficit, 3-66

Railway grade crossing fund, 3-66, 4-15, 7-26

Railways

- maintenance of rates of freight traffic, 3-66
- statement of assistance given to, 9-23

Receiver General deposits, accounts, 7-9

Refundable corporation tax, 4-3, 4-16, 7-5

Refunds of previous years' expenditure, 3-17, 7-3

REGIONAL DEVELOPMENT

- appropriations and expenditures, 8-2, 8-35
- revenue, 8-58
- survey of expenditure, 3-58

Regular forces death benefit account, 7-25

Remembrance Day poppies working capital advance, 7-11

Renfrew Aircraft and Engineering Co Ltd, loan, 7-17, 7-26

Replacement of materiel, sec. 11, National Defence Act, account, 7-26

Representation Commissioner, Office of the appropriations and expenditures, 8-40

Reserve for conditional benefits, Veterans Land Act, 4-30, 7-16

Reserve for forgiveness of indebtedness—municipal development and loan board, 4-30, 7-16

Reserve for losses on realization of assets, 4-35, 7-4

Retirement fund, 7-25

Return on investments, 3-14, 7-3, 9-6

Returned soldiers insurance fund, 7-25

Revenues, 2-3, 3-5, 3-9, 7-3, 8-58, 9-2, 9-4

accounting procedure, 1-2

on national accounts basis, 2-6

non-tax, 3-14, 7-3

bullion and coinage, 3-19, 7-3

Post Office, 3-16, 7-3

premium, discount and exchange, 3-19, 7-3

privileges, licences and permits, 3-18, 7-3

proceeds from sales, 3-18, 7-3

refunds of previous years' expenditures, 3-17, 7-3

return on investments, 3-14, 7-3, 9-6

services and service fees, 3-17, 7-3

other, 3-19, 7-3

tax, 3-10, 7-3

Rock mechanics research program, 7-70

Rome, Canadian Foundation in, account, 7-22

Roumania, loan, 7-18

Royal Canadian Mint

prepayments, 7-22

provincial sales tax, 7-22

revenue, 3-19

working capital advance, 4-21, 7-10

Royal Canadian Mounted Police—see under Solicitor General

Rural economic development, fund for, 3-59

S

Saint John Harbour, 7-49, 9-27

Saint John Harbour Bridge Authority

deferred interest, 7-26

loans, 7-13, 7-16

St. Lawrence Seaway Authority, The

appropriations and expenditures, 8-47

deferred interest, 4-16, 7-13, 7-26

expenditures, 3-66

loans, 4-28, 7-13

Welland canal deficit, 3-66

St. Remi Tunnel, Montreal, debentures, 7-17

Sales tax, 3-7, 3-12, 7-3

INDEX—Continued

Saskatchewan, Province of
loans, 4-30, 7-15
seed grain advances, 7-18

SECRETARY OF STATE

appropriations and expenditures, 8-2, 8-37
revenue, 8-58
survey of expenditure, 3-60
working capital advance, 7-10
Securities held in trust, 4-32, 7-18
Securities investment account, 4-21, 7-4
Securities issued, new, 6-6
Security issues, maturities, redemptions and cancellations, summary of, 6-4
Seed grain and relief advances, account, 7-18
Service messes and institutes, account, 7-23
Services and service fees, 3-17, 7-3
Servicing of public debt, 9-22
Shellmouth dam and portage diversion project—recoverable costs, 7-15
Sheridan Park, loans, 7-11
Silver bullion purchase account, 7-10
Silver coinage account, 7-10
Social security assessment collections, Province of Newfoundland, 7-24
Solar flares projects—United States space administration, 7-21
Soldier land settlement loans, 7-17
Soldier Settlement and Veterans' Land Act
survey of expenditure, 3-70
trust account general, 7-25

SOLICITOR GENERAL

appropriations and expenditures, 8-2, 8-40
correctional services, 3-64, 7-10, 7-24, 8-40
revenue, 8-58
Royal Canadian Mounted Police
appropriations and expenditures, 8-41
benefit fund, account, 7-24
cloth revolving fund, 7-10
dependents' pension fund, 7-25
messes operations account—working capital advance, 7-10
superannuation account, 4-10, 7-25
survey of expenditure, 3-63
working capital advance, 7-10
survey of expenditure, 3-63
South Saskatchewan River development
treasury bills, *re*, account, 7-15
Special fund, N R C, 7-24
Special loans assistance—developing countries, 7-14, 7-53
Standard objects, statement of expenditures, by, 3-25, 8-54
Steel Castings Institute of Canada, 7-70
Steel coinage account, 7-10
Steep Rock Iron Mines Ltd, construction of dock and rail facilities, loan, 7-17
Stockpiling of uranium concentrates, 7-10
Storage projects, operation, etc., of, 7-15
Stores account
national parks, 7-10
northern administration branch, 7-10
Transport, 7-11
Stratheona trust fund, 7-23

Subscriptions to capital of, and working capital advances to, international organizations, 4-30, 7-14
Subsidy and other payments to provinces, 3-35
Suffield experimental station—blast trials, 7-23

SUPPLY AND SERVICES

appropriations and expenditures, 8-41
revenue, 8-58
revolving fund, 4-21, 7-11, 7-37
survey of expenditure, 3-64
Surplus Crown assets, account, 4-15, 7-26
Suspense accounts, liabilities, 4-3, 4-17, 7-27
Syncrude Canada Limited—research account, 7-70

T

Taiwan, loans, 7-13
Tax Appeal Board—appropriations and expenditures, 8-32
Taxation—appropriations and expenditures, 8-32
Tax(es)
corporation income, 3-7, 3-12, 7-3
estate, 3-14, 7-3
excise, 3-12, 7-3
on interest, dividends, rents and royalties going abroad, 3-12, 7-3
other, 3-14, 7-3
personal income, 3-6, 3-12, 7-3
revenue, 3-10, 7-3
social development tax, 3-13, 7-3
Telephone account, government, 7-10
Temporary deposits received from importers, customs and excise, 7-23
Toronto Harbours Commissioners, loans, 7-17
Township of Toronto, Corporation of the, 7-17
Trade and Commerce—*see* Industry and Trade and Commerce
Trans-Canada Highway Act, contributions to provinces, 3-57

TRANSPORT

appropriations and expenditures, 8-2, 8-43
revenue, 8-58
stores account, 7-11
survey of expenditure, 3-65
Treasury bills, 7-30, 9-9
interest rates, 6-6

TREASURY BOARD

appropriations and expenditures, 8-2, 8-48
revenue, 8-58
survey of expenditure, 3-68
Trois Rivières harbour, 7-49, 9-27
Turkey, loans, 7-13

U

Unamortized loan flotation costs, 4-33, 9-17
Unamortized portions of actuarial deficiencies, 4-32, 7-4
Unamortized premium on loans, 4-17, 7-26
Unclaimed cheques suspense account, 4-18, 7-27
Unclaimed dividends and undistributed assets—Bankruptcy Act, account, 7-21
Unclaimed dividends and undistributed assets—Winding-up Act, account, 7-22
Unclaimed government drafts, account, 7-27
Unclaimed moneys due Canadian seamen, account, 7-24

INDEX—*Concluded*

Unclaimed war savings certificates and stamps, 7-27
 Unclaimed warrants, 7-27
 Undisbursed balances of appropriations to special accounts, 4-14, 7-26
 Unemployment assistance, 3-50, 3-51
 Unemployment Insurance Commission
 appropriations and expenditures, 8-23
 loans, 7-17
 non-marketable bonds, 7-30
 survey of expenditure, 3-42
 Unemployment insurance fund, 4-8, 7-25, 7-82, 8-23
 survey, 4-8
 United Arab Republic, loans, 7-13
 United Kingdom
 advance for services at Goose Bay, 7-24
 deferred interest, UK Financial Agreement Act, 1946, 7-16, 7-26
 funds deposited to cover expenditures made on their behalf, 7-23
 loans
 UK Financial Agreement Act, 1946, 4-28, 7-14
 Finance, 7-13
 National Defence, 7-14
 United nations bonds, working capital advance, 7-14
 United nations educational, scientific and cultural organization, working capital advance, 7-14
 United nations organization, working capital advance, 7-14
 United States of America
 account, 4-5, 7-23
 funds deposited to cover expenditures made on their behalf, 7-23
 loans, National Defence, 7-14
 pacific halibut treaty, loan, 7-14
 pacific salmon treaty, loan, 7-14
 space administration—solar flares project, 7-21
 Unmatured debt, 4-18, 6-4, 7-28, 9-8
 Unredeemable coupons, suspense account, 7-27
 Uranium concentrates, stockpiling, of, 7-10

V

Vancouver harbour, 7-49
 Vancouver International Airport, 7-17
 Vessels, construction or acquisition of, ferry, 7-17
 Vessels, deposits *re* commercial and fishing, 7-22
 Veterans administration and welfare trust fund, 7-25

VETERANS AFFAIRS

 appropriations and expenditures, 8-2, 8-50
 hospital stores account, 7-10
 pensions for disability and death, 3-69, 8-50
 revenue, 3-17, 8-58
 survey of expenditure, 3-69
 Veterans care trust fund, 7-25
 Veterans insurance fund, 7-25
 Veterans' Land Act
 advances, 4-30, 7-16
 fire insurance fund, 7-25
 insurance account, 7-25
 reserve for conditional benefits, 4-30, 7-16
 trust account, 7-25
 Victoria bridge, expenditures, 3-66
 Visiting Forces (North Atlantic Treaty) Act—damage claims recoverable, 7-14

W

War claims funds, world wars 1 and 2, 7-22
 War veterans allowances and civilian allowances, 3-69
 Water storage projects, 8-4
 Whitehorse, City of, loans, 7-16
 Winding-up Act, unclaimed dividends and undistributed assets, account, 7-22
 Working capital advances
 departmental, 4-21, 7-9
 other loans and investments, 4-30, 7-14
 World Exhibition, Canadian Corporation for the 1967, loans, 7-13
 World health organization
 deposit and trust account, 7-23
 working capital advances, 7-14

Y

Yarmouth, NS—Bar Harbour, Maine, ferry service deficit, 3-66
 loans, 7-12
 Youth allowances, 3-49
 Yukon Coal Company Limited, loan, 7-16
 Yukon Territory—
 loan, 7-16
 Whitehorse, City of, loan, 7-16



PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED
MARCH 31

1969

VOLUME II



Details of
Expenditures and Revenues

Prepared by the

RECEIVER GENERAL FOR CANADA



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LIST OF SECTIONS

VOLUME II

NOTE.—Summarized statements of expenditures and revenues by departments are given in volume I.

Details of expenditures and revenues

	SECTION
Agriculture.....	1
Communications.....	2
Consumer and Corporate Affairs.....	3
Energy, Mines and Resources.....	4
External Affairs.....	5
Finance.....	6
Fisheries and Forestry.....	7
Governor General and Lieutenant-Governors.....	8
Indian Affairs and Northern Development.....	9
Industry and Trade and Commerce.....	10
Justice.....	11
Labour.....	12
Legislature.....	13
Manpower and Immigration.....	14
National Defence.....	15
National Health and Welfare.....	16
National Revenue.....	17
Privy Council.....	18
Public Works.....	19
Regional Development.....	20
Secretary of State.....	21
Solicitor General.....	22
Supply and Services.....	23
Transport.....	24
Treasury Board.....	25
Veterans Affairs.....	26
Statements as required by the Financial Administration Act.....	27
Miscellaneous statements.....	28
Index.....	29

EXPENDITURE AND REVENUE BY DEPARTMENT FOR THE FISCAL YEAR ENDED MARCH 31, 1969

Section	Department	Expenditure	Revenue
		\$	\$
1	Agriculture.....	286,880,199	64,945,442
2	Communications.....	354,543,124	313,393,322
3	Consumer and Corporate Affairs.....	13,752,965	9,847,009
4	Energy, Mines and Resources.....	179,691,650	3,374,190
5	External Affairs.....	226,116,193	4,221,367
6	Finance.....	2,420,665,337	421,835,007
7	Fisheries and Forestry.....	79,045,963	1,634,812
8	Governor General and Lieutenant-Governors.....	1,039,210	
9	Indian Affairs and Northern Development.....	266,992,760	22,781,322
10	Industry and Trade and Commerce.....	203,888,767	14,846,973
11	Justice.....	16,930,785	113,397
12	Labour.....	136,598,045	1,005,433
13	Legislature.....	18,586,762	216,293
14	Manpower and Immigration.....	416,115,015	2,806,269
15	National Defence.....	1,760,795,765	14,862,763
16	National Health and Welfare.....	1,668,740,046	6,907,383
17	National Revenue.....	119,970,863	8,990,843,899
18	Privy Council.....	9,269,630	96,080
19	Public Works.....	284,771,301	8,800,780
20	Regional Development.....	180,789,864	10,315,993
21	Secretary of State.....	522,569,488	927,643
22	Solicitor General.....	165,938,295	1,434,110
23	Supply and Services.....	65,701,541	13,896,113
24	Transport.....	508,060,407	259,158,653
25	Treasury Board.....	432,215,004	1,985,430
26	Veterans Affairs.....	427,579,658	20,886,104
	Total.....	10,767,248,637	10,191,135,799
	Budgetary deficit.....		576,112,843
		10,767,248,637	10,767,248,637

1968-69

PUBLIC ACCOUNTS



AGRICULTURE

Department
Canadian Dairy Commission
Canadian Livestock Feed Board
Farm Credit Corporation



Details of
EXPENDITURES AND REVENUES



CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures	1• 2
Details of expenditures	1• 3
Statement of expenditures by standard objects	1•29
Statement of estimated value of major services provided without charge	1•31
Payments of damage claims	1•32
Details of revenues	1•32
Comparative statement of accounts receivable	1•34
Appendices	1•35

AGRICULTURE

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the Prairie Farm Rehabilitation Act which were included under this department in 1967-68 are now included under the Department of Regional Development; expenditures in respect of the General Services Division, Production and Marketing Branch which were included under this department in 1967-68 are now included under the Department of Consumer and Corporate Affairs; and expenditures in respect of the Canadian Livestock Feed Board which were included under the Department of Forestry and Rural Development in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
1. 3	Stat.	Minister of Agriculture—Salary and motor car allowance.	16,999 93	16,999 93	16,999 92
ADMINISTRATION					
1. 3	1	Departmental administration.	8,411,375 00	7,735,410 58	6,398,204 78
RESEARCH					
1. 6	5	Administration, operation and maintenance	37,743,724 00	37,732,127 07	33,175,971 97
1. 8	10	Construction or acquisition of buildings, works, land and equipment.	6,787,700 00	6,781,262 74	5,894,178 41
1.10	12	Grants and Canada's fee for membership in the International Society for Horticultural Science.	800,400 00 45,331,824 00	795,603 08 45,308,992 89	625,109 46 39,695,259 84
PRODUCTION AND MARKETING Administration					
1.10	15	Administration, operation and maintenance	2,639,800 00	2,254,481 49	2,530,878 37
1.12	17	Grants, contributions and subsidies.	146,500,001 00	146,366,514 27	141,170,138 61
1.13	Stat.	Contributions to the provinces under the Crop Insurance Act.	3,651,165 21	3,651,165 21	2,631,983 47
Animal and Animal Products					
1.13	20	Administration, operation and maintenance	8,731,033 00	8,673,934 66	7,816,511 87
1.16	25	Grants, contributions and subsidies.	7,974,401 00	8,353,783 85	13,740,710 97
Plant and Plant Products					
1.19	30	Administration, operation and maintenance	8,502,400 00	8,047,166 22	7,882,226 86
1.21	35	Grants, contributions and subsidies.	1,470,000 00 179,468,800 21	1,426,775 78 178,773,821 48	634,256 82 176,406,706 97
HEALTH OF ANIMALS					
1.22	40	Administration, operation and maintenance	18,059,418 00	18,059,194 26	16,667,528 51
1.23	45	Grants, contributions and subsidies.	1,664,001 00 19,723,419 00	1,492,223 62 19,551,417 88	1,913,528 02 18,581,056 53

AGRICULTURE

1-3

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
BOARD OF GRAIN COMMISSIONERS					
1-24	Stat.	Salaries of the commissioners.....	60,999 96	60,999 96	67,593 23
1-24	50	Administration, operation and maintenance	9,632,129 00	9,576,133 48	7,577,856 13
1-26	51	Construction or acquisition of buildings, works, land and equipment.....	1,457,000 00 <u>11,150,128 96</u>	1,331,412 31 <u>10,968,545 75</u>	2,061,128 16 <u>9,706,577 52</u>
GENERAL					
1-27	Stat.	Refunds of amounts credited to revenue in previous years.....	682 57	682 57	516 24
		<i>Expenditures from appropriations not re- quired for 1968-69.....</i>	<i>682 57</i>	<i>682 57</i>	<i>9,958 77 10,475 01</i>
			<u>264,103,229 67</u>	<u>262,355,871 08</u>	<u>250,815,280 57</u>
CANADIAN DAIRY COMMISSION					
1-27	55	Administration, operation and maintenance	303,000 00	302,978 14	260,208 75
CANADIAN LIVESTOCK FEED BOARD					
1-27	60	Administration, operation and maintenance	301,800 00	223,888 67	154,262 12
1-28	65	Freight assistance on western feed grains including assistance in respect of grain storage costs.....	18,000,005 00	17,997,461 26	21,428,489 01
			<u>18,301,805 00</u>	<u>18,221,349 93</u>	<u>21,582,751 13</u>
FARM CREDIT CORPORATION					
1-29	70	Estimated amount to provide for the oper- ating loss of the Farm Credit Corporation	6,000,000 00	6,000,000 00	3,809,176 32
		Total.....	<u>\$288,708,034 67</u>	<u>\$286,880,199 15</u>	<u>\$276,467,416 77</u>

DEPARTMENT

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	<u>2,000</u>

The above amounts were paid to: Hon J J Greene for the period April 1 to July 5, 1968, \$4,478; Hon H A Olson for the period July 6, 1968 to March 31, 1969, \$12,522.

Hon J J Greene received travelling expenses of \$832; Hon H A Olson \$8,725, both charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration including the Canadian Agricultural Services Co-ordinating Committee, contributions to the Commonwealth Agricultural Bureaux and a contribution to the Agricultural Economics Research Council in an amount equal to one-half the contributions to the Council from other sources during the fiscal year but not exceeding \$50,000.....		8,520,375
Less transfer to—		
Vote 25.....	\$ 6,000	
Vote 35.....	<u>103,000</u>	
		<u>109,000</u>
		8,411,375
Expenditures.....		<u>\$ 7,735,411</u>

Total revenue arising from the above expenditures amounted to \$2,424.

*Departmental administration including the Canadian Agricultural Services
Co-ordinating Committee*

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	3,501,575	3,501,575	3,298,018
Overtime	(1)	7,000	8,150	8,049
Allowances	(1)	6,400	10,000	9,629
Travelling and removal expenses	(2)	220,200	220,200	203,730
Expenses of delegates to international conferences	(2)	22,000	22,000	18,851
Freight, express and cartage	(2)	4,900	9,900	8,355
Postage	(2)	7,500	7,500	5,151
Telephones and telegrams	(2)	62,500	90,000	89,562
Expenses of Canadian Agricultural Services Co-ordinating Committee	(2)	5,000	5,000	3,901
Publication of departmental reports and other material	(3)	16,700	16,700	6,555
A Professional and special services	(4)	622,200	622,200	584,576
Rental of equipment	(5)	450,300	231,750	211,319
Repairs and upkeep of office equipment	(6)	500	5,000	4,818
Office stationery, supplies and equipment	(7)	203,100	314,000	313,879
Purchase of books, periodicals and bindings	(7)	94,900	94,900	26,693
Other materials and supplies	(7)		16,500	16,494
Acquisition of equipment and furnishings	(9)	38,500	65,000	64,690
Sundries	(12)	18,100	41,000	40,902
		\$ 5,281,375	\$ 5,281,375	\$ 4,915,172

Revenue arising from the above expenditures amounted to \$2,424 and consisted of *Services and service fees*—\$1,758; *Miscellaneous*—\$666.

F Cote, Parliamentary Secretary, received travelling expenses of \$58.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$22,113—Canadian Corps of Commissionaires Ottawa \$22,113.

Data processing services \$7,713—Office Overload Co Ltd Ottawa \$7,713.

Services rendered to the Canadian Agriculture Congress \$4,938—Conference Enterprise Inc Pointe Claire Que \$2,220, J M Nesbitt Winnipeg \$2,718.

Services for a federal task force on agriculture \$380,134—Acres Research & Planning Ltd Toronto \$10,913, C B Baker University of Illinois Chicago Ill USA \$8,250, D R Campbell Islington Ont \$21,229, James P Cavin Gaithersburg Md USA \$3,375, Pierre Comtois Sherbrooke Que \$16,346, Marcel Daneau Laval University Quebec \$17,585, R Deniger MacDonald College Ste Anne de Bellevue Que \$8,883, M Dercola Ottawa \$4,508, H C Eastman University of Toronto Toronto \$5,000, R Erdman Toronto \$2,843, C Gilson Washington DC USA \$6,250, J C Gilson Winnipeg \$12,361, G Grant Ottawa \$8,799, J Gravel Ottawa \$3,039, John Harp Carleton University Ottawa \$3,936, C B Haver MacDonald College Ste Anne de Bellevue Que \$28,500, Hedlin Menzies & Associates Ltd Winnipeg \$24,375, A Hoscroft Ottawa \$3,500, S C Hudson Ottawa \$5,138, D L MacFarlane Westmount Que \$27,112, Office Overload Co Ltd Ottawa \$4,793, B B Perkins University of Guelph Guelph Ont \$15,000, A Riverin University of Sherbrooke Sherbrooke Que \$15,374, Walter Rogers University of Alberta Edmonton \$11,280, D H Thain London Ont \$21,873, Philip Thair University of Saskatchewan Saskatoon Sask \$6,000, Marc A Tremblay Laval University Quebec \$3,000, A Vaillancourt Sherbrooke Que \$17,220, H Van Vliet University of Saskatchewan Saskatoon Sask \$6,000, Hugh Whalen University of Newfoundland St John's \$6,000, D Woodward Ottawa \$18,900.

Information Division

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	559,000	559,000	527,068
Overtime	(1)	2,500	2,500	2,241
Travelling and removal expenses	(2)	17,600	21,000	20,608
Freight, express and cartage	(2)	5,500	7,400	7,370
Postage	(2)	6,100	6,500	6,350
Telephones and telegrams	(2)	7,000	10,000	9,649
Publication of departmental reports and other material	(3)	164,600	134,000	130,385
Advertising	(3)	144,000	125,000	71,124

AGRICULTURE

1.5

		Estimates	Allotments	Expenditures
Films and exhibits.....	(3)	143,900	170,000	169,618
Professional and special services.....	(4)	4,000	4,000	1,761
Rental of equipment.....	(5)	1,000	4,500	4,259
Repairs and upkeep of equipment.....	(6)	2,000	2,300	2,214
Office stationery, supplies and equipment.....	(7)	42,000	53,000	52,747
Other materials and supplies.....	(7)	13,500	13,500	11,164
A Acquisition of equipment and furnishings.....	(9)	30,100	30,100	17,009
Sundries.....	(12)	1,200	1,200	567
		<u>\$ 1,144,000</u>	<u>\$ 1,144,000</u>	<u>\$ 1,034,134</u>

This sub-vote was provided for expenditures in connection with disseminating information regarding departmental activities and findings by printed bulletins and publications, press, radio and motion picture releases, and displays at fairs and exhibitions.

A Included transportation equipment \$4,066.

Contributions to Commonwealth Agricultural Bureaux

		Estimates	Allotments	Expenditures
Contributions (£140,925).....	(10)	\$ 366,400	\$ 366,400	\$ 361,867

Economics branch including a contribution to the Agricultural Economics Research Council in an amount equal to one-half the contributions to the council from other sources during the fiscal year but not exceeding \$50,000

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,173,500	1,153,400	1,052,638
Overtime.....	(1)	1,000	1,000	494
Allowances.....	(1)	4,400	24,500	24,123
Travelling and removal expenses.....	(2)	62,700	63,000	55,380
Freight, express and cartage.....	(2)	400	750	747
Postage.....	(2)	200	200	200
Telephones and telegrams.....	(2)	12,200	14,500	14,425
Publication of departmental reports and other material.....	(3)	56,000	56,000	46,645
A Professional and special services.....	(4)	212,400	186,350	133,885
Rental of equipment.....	(5)	11,000	11,000	4,863
Repairs and upkeep of equipment and furnishings....	(6)	3,500	3,500	2,731
Office stationery, supplies and equipment.....	(7)	24,200	40,000	39,770
Other materials and supplies.....	(7)	1,900	3,700	3,676
B Acquisition of equipment and furnishings.....	(9)	6,000	11,500	11,251
Contributions to the Agricultural Economics Research Council.....	(10)	50,000	50,000	33,217
Sundries.....	(12)	200	200	193
		<u>\$ 1,619,600</u>	<u>\$ 1,619,600</u>	<u>\$ 1,424,238</u>

This sub-vote was provided for expenditures in connection with the collection, analysis and interpretation of economic information as applied to agricultural products for use in formulating departmental policies; and to make available information on the marketing of agricultural products for the benefit of producers, the trade and consumers.

A Payments by services with individual payments of \$2,000 or over were:
Services in connection with Canadian electronic mail-in farm management information system \$119,163—Contract: Computer Science Canada Ltd \$114,338, University of Saskatchewan Saskatoon Sask \$4,825.
Data processing service \$7,006—University of Guelph Guelph Ont \$7,006.

B Included transportation equipment \$6,587.

Total Vote 1.....	\$ 8,411,375	\$ 8,411,375	\$ 7,735,411
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RESEARCH

Vote 5 Administration, operation and maintenance including the costs of publishing departmental research papers as supplements to the <i>Canadian Entomologist</i>	34,965,600
Transfer from Treasury Board Vote 5 contingencies.....	2,778,124

37,743,724
\$ 37,732,127

Expenditures.....

Total revenue arising from the above expenditures amounted to \$1,324,321.

Branch administration including the costs of publishing departmental research papers as supplements to the "Canadian Entomologist"

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$1,871,700			
Transfer from Treasury Board Vote 5 contingencies.....	124			
		(1) 1,871,824	1,935,124	1,934,762
Overtime.....		(1) 13,600	11,690	11,657
Allowances.....		(1) 500	1,600	1,562
Unemployment insurance contributions.....		(1) 200	700	682
Travelling and removal expenses.....		(2) 84,300	59,000	58,838
Freight, express and cartage.....		(2) 17,000	10,700	10,648
Postage.....		(2) 20,000	22,200	22,125
Telephones and telegrams.....		(2) 32,200	25,500	25,027
Publication of departmental reports and other material.....		(3) 130,000	192,500	192,381
A Professional and special services.....		(4) 260,700	237,700	237,633
Rental of equipment.....		(5) 15,900	1,700	1,670
Repairs and upkeep of buildings and works.....		(6) 54,400	35,300	35,295
Repairs and upkeep of equipment.....		(6) 45,000	34,200	34,111
Office stationery, supplies and equipment.....		(7) 47,600	39,200	39,120
Other materials and supplies.....		(7) 127,000	83,450	83,428
Acquisition of equipment and furnishings.....		(9) 3,030	3,030	3,027
Sundries.....		(12) 200	800	798
		\$ 2,720,424	\$ 2,694,394	\$ 2,692,764

Revenue arising from the above expenditures amounted to \$1,144 and consisted of *Services and service fees—\$1,133; Miscellaneous—\$11.*

- A Payments by services with individual payments of \$2,000 or over were:
Commissionaire services \$65,539—Canadian Corps of Commissionaires Ottawa \$65,539.
Garbage and snow removal \$18,515—Capital Sanitation Limited Toronto \$4,740, Choctaw Construction Co Ltd Ottawa \$13,775.
Post doctorate research \$150,240.

Institutes, stations, farms, laboratories and services—Operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$25,582,200			
Transfer from Treasury Board Vote 5 contingencies.....	2,778,000			
		(1) 28,360,200	28,040,930	28,037,102
Overtime.....		(1) 272,500	375,000	374,689
Allowances.....		(1) 90,000	150,000	149,100
Unemployment insurance contributions.....		(1) 2,700	21,000	20,680
Travelling and removal expenses.....		(2) 557,700	597,000	596,548
Freight, express and cartage.....		(2) 70,000	49,000	48,531
Postage.....		(2) 300	300	260
Telephones and telegrams.....		(2) 190,000	200,500	200,430
Publication of departmental reports and other material.....		(3) 33,500	33,500	33,332
A Professional and special services.....		(4) 405,000	410,100	410,016
Rental of land and buildings.....		(5) 84,200	60,400	60,216
Rental of equipment.....		(5) 82,000	73,500	73,261

		Estimates	Allotments	Expenditures
Repairs and upkeep of buildings and works.....	(6)	475,000	276,000	275,077
Repairs and upkeep of equipment and furnishings...	(6)	410,700	361,000	360,537
Office stationery, supplies and equipment.....	(7)	375,800	347,000	346,695
Purchase of books, periodicals and bindings.....	(7)		90,500	90,454
Fuel for heating.....	(7)	265,000	204,000	203,604
Feed for livestock.....	(7)	981,600	875,000	874,904
Other materials and supplies.....	(7)	1,630,100	1,853,000	1,852,655
Municipal or public utility services.....	(7)	744,000	767,000	766,836
Acquisition of equipment and furnishings.....	(9)		248,600	248,567
Sundries.....	(12)	26,800	16,000	15,869
		\$ 35,023,300	\$ 35,049,330	\$ 35,039,363

This sub-vote was provided for expenditures in connection with the maintenance and operation of 8 research institutes, 3 research services, 26 research stations, 13 experimental farms, 1 fur ranch, 23 substations and 85 project farms, the latter being located on privately owned farms throughout Canada the owners of which have entered into co-operative agreements with the department to carry on specific work under direction.

Revenue arising from the above expenditures amounted to \$1,323,177 and consisted of *Privileges, licences and permits* \$201,939—house rentals \$200,102, sundries \$1,837; *Proceeds from sales* \$1,085,140—produce \$663,664, livestock \$415,060, land \$532, sundries \$5,884; *Services and service fees* \$25,407—salaries recovered from the Department of External Affairs \$19,648, sundries \$5,759; *Miscellaneous*—\$10,691.

A Payments by services with individual payments of \$2,000 or over were:

Artificial insemination services \$2,100—Prairie Breeders Calgary Alta \$2,100.

Cattle cross-breeding project \$3,453—Three Walking Sticks Ranch Limited Lethbridge Alta \$3,453.

Chick sexing \$2,352—J H Nishikihama Trenton Ont \$2,352.

Commissionaire services \$53,919—Canadian Corps of Commissionaires Ottawa \$53,919.

Data processing service \$3,500—Utah State University Logan Utah U S A \$3,500.

Feed composition project \$3,521—E W Crampton Senneville Que \$3,521.

Janitor services \$185,372—Ambassador Building Maintenance Ltd Windsor Ont \$8,184, Hunt Bros Peterborough Ltd Belleville Ont \$12,676, Inter-City Cleaning Limited Swift Current Sask \$36,324, Johnston Cleaners Ltd St John's \$5,580, Wallace Johnstone Fredericton \$18,000, Lussier Window Cleaning St Jean Que \$10,274, Mercury Maintenance Services Limited Vancouver \$10,920, Modern Building Cleaning Saskatoon Sask \$52,271, Norfolk Maintenance Supplies Simcoe Ont \$4,488, Peninsula Floor & Window Service St Catharines Ont \$9,291, W L Potter West Summerland B C \$6,840, Sanitary Supplies Penticton B C \$3,300, Franziska Wormsbecker Kamloops B C \$2,160, Zippee Building Maintenance Chilliwack B C \$5,064.

Maintenance of grounds \$7,365—Erb Enterprises Oak Bluff Man \$4,973, Jensen & Johnsen Landscape Contractors Ltd Burnaby B C \$2,392.

Patrol service \$2,100—University of British Columbia Vancouver \$2,100.

School teachers' salaries \$7,048—Mrs S A Rose Lethbridge Alta \$4,579, Mrs S J Volk Onefour Alta \$2,469.

Miscellaneous \$139,286.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Research institutes and services.....	9,540,180	
Analytical chemistry service.....		306,089
Animal research institute.....		2,510,525
Cell biology research institute.....		617,019
Engineering research service.....		401,068
Entomology research institute.....		1,077,473
Food research institute.....		581,749
Plant research institute.....		1,297,503
Research institute, Belleville.....		752,499
Research institute, London.....		878,463
Soil research institute.....		916,681
Statistical research service.....		198,663
	9,540,180	9,537,732

	Allotments	Expenditures
Research establishments—eastern.....	10,785,750	
St John's West.....		396,818
Charlottetown.....		818,484
Summerside.....		53,514
Kentville.....		1,143,280
Nappan.....		420,146
Fredericton.....		1,445,205
Caplan.....		42,795
L'Assomption.....		289,127
Lennoxville.....		769,004
Normandin.....		225,211
Quebec.....		174,846
Ste Anne de la Pocatiere.....		573,203
St Jean.....		540,514
Delhi.....		394,431
Fort William.....		50,844
Harrow.....		1,089,610
Kapuskasing.....		287,754
Ottawa.....		1,247,259
Smithfield.....		230,913
Vineland.....		587,325
	10,785,750	10,780,283
Research establishments—western.....	14,723,400	
Brandon.....		790,687
Morden.....		574,786
Winnipeg.....		1,121,664
Indian Head.....		322,588
Melfort.....		453,111
Regina.....		319,368
Saskatoon.....		1,040,734
Scott.....		236,303
Swift Current.....		1,374,878
Beaverlodge.....		635,425
Fort Vermilion.....		120,592
Lacombe.....		1,013,626
Lethbridge.....		2,941,279
Agassiz.....		722,903
Kamloops.....		383,763
Prince George.....		286,382
Saanichton.....		360,730
Summerland.....		1,227,790
Vancouver.....		642,161
Fort Simpson.....		64,078
Mile 1019 Alaska Highway.....		88,500
	14,723,400	14,721,348
	\$ 35,049,330	\$ 35,039,363
Total Vote 5.....	\$ 37,743,724	\$ 37,732,127
Vote 10 Construction or acquisition of buildings, works, land and equipment.....		5,571,300
Vote 10b To authorize the transfer of \$1,216,399 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote.....		1,216,399
Transfer from Vote 65.....		1,216,399
Expenditures.....		\$ 6,787,700
		\$ 6,781,263

	Estimates	Allotments	Expenditures
Purchase of livestock.....	(7) 69,000	89,000	88,683
Construction or acquisition of buildings, works and land.....	4,756,400		
Eastern region			
Main projects.....		4,135,700	4,134,269
Prince Edward Island			
Charlottetown—Addition to headerhouse Contract (1967-68): Shurman Construction Ltd \$160,189, expenditure \$32,987, to date \$160,189 (final).			
Quebec			
Lennoxville—Dairy research centre			
*Contract (1967-68): Eugene Marcoux Inc \$339,035, expenditure \$80,596, to date \$339,035 (amends reporting in Public Accounts, 1967-68) (final).			
St Jean—			
Conversion of garage to laboratory			
*Contract (1967-68): Prieur Enterprises Inc \$180,126, expenditure \$5,351, to date \$180,126 (final).			
Purchase of land			
Payments were made to: Marcel Gagnon \$95,000, Milton F Tait \$32,000.			
Ste Foy—Research laboratory			
*Contract: F Vigneron Construction Generale Inc \$3,233,294, expenditure \$38,834.			
Ontario			
Belleville—Ventilation and air conditioning science building			
*Contract (1967-68): Planned Renovators Limited \$148,396, expenditure \$106,937, to date \$148,396 (final).			
Harrow—			
Design and supervision of construction of office laboratory and headerhouse			
*Contract (1964-65): Giffels Associates Ltd \$260,519, expenditure \$115,135, to date \$260,519 (amends reporting in Public Accounts, 1967-68).			
Site services research laboratory			
*Contract (1967-68): Earl Jones & Sons Ltd \$135,823, expenditure \$20,765, to date \$135,823 (final).			
Research laboratory			
*Contract: W A McDougall Ltd \$3,506,708, expenditure \$3,344,068 including holdbacks \$167,203.			
Ottawa region		168,100	168,024
Main projects.....			
Western region		432,600	430,521
Main projects.....			
Manitoba			
Morden—Office laboratory			
*Contract: Smith Carter Searle Associates for consultant fees \$1,250,000, expenditure \$28,748, to date \$50,519.			
Saskatchewan			
Regina—Headerhouse			
*Contract: (1966-67) The D H Stock Partnership \$1,000,000, expenditure \$14,338, to date \$27,338.			

		Estimates	Allotments	Expenditures
Western region— <i>Concluded</i>				
Alberta				
Lacombe—Headerhouse				
*Contract (1967-68): Harsim Construction Ltd \$153,575, expenditure \$27,864, to date \$153,575 (final).				
British Columbia				
Agassiz—Water supply and fire protection station				
*Contract (1967-68): Pacific Pipe & Flume \$158,211, expenditure \$70,602, to date \$158,211 (final).				
Total construction or acquisition of buildings, works and land.....				
	(8)	4,756,400	4,736,400	4,732,814
C Construction or acquisition of equipment and furnishings.....	(9)	1,962,300	1,962,300	1,959,766
		<u>\$ 6,787,700</u>	<u>\$ 6,787,700</u>	<u>\$ 6,781,263</u>

*Awarded through Department of Public Works.

- A Included: cattle \$35,212, sheep \$13,581.
- B Included consultant fees \$85,264—Aberdeen Groves & Associates Edmonton \$4,253, Boulanger Faucher & Gagnon Sherbrooke Que \$41,469, S A Jabber Khan Winnipeg \$2,800, Paul E Samson Quebec \$22,908, Willis Cunliffe Taite & Co Agassiz BC \$13,834.
- C Included: farm equipment \$341,044, scientific equipment \$1,147,937, transportation equipment \$268,406.

Vote 12 Grants as detailed in the estimates and Canada's fee for membership in the International Society for Horticultural Science.....	800,400
Expenditures.....	<u>\$ 795,603</u>

		Estimates	Allotments	Expenditures
Grants in aid of agricultural research in universities and other scientific organizations in Canada.....				
	(10)	800,000	800,000	795,245
Fee for membership in the International Society for Horticultural Science.....				
	(10)	400	400	358
		<u>\$ 800,400</u>	<u>\$ 800,400</u>	<u>\$ 795,603</u>

PRODUCTION AND MARKETING

ADMINISTRATION

Vote 15 Administration, operation and maintenance, including the administration of the Agricultural Stabilization Act, and contributions to assist in the marketing of agricultural products, subject to the approval of Treasury Board.....	2,448,800
Vote 15b To authorize the transfer of \$5,000 from Agriculture Vote 20, \$102,600 from Agriculture Vote 45, and \$83,399 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from—	
Vote 20.....	5,000
Vote 45.....	102,600
Vote 65.....	83,399
	<u>2,639,800</u>
Expenditures.....	<u>\$ 2,254,481</u>

Total revenue arising from the above expenditures amounted to \$51.

Branch administration including contributions to assist in the marketing of agricultural products, subject to the approval of Treasury Board

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	805,900	740,650	685,514
Overtime.....	(1)	1,400	1,900	1,888
Allowances.....	(1)	6,800	4,800	4,645
Travelling and removal expenses.....	(2)	157,400	83,000	82,315
Freight, express and cartage.....	(2)	1,100	1,100	581
Postage.....	(2)	1,100	1,100	355
Telephones and telegrams.....	(2)	12,900	12,900	10,546
Publication of reports and other material.....	(3)	28,000	36,000	35,814
Professional and special services.....	(4)	1,500	2,900	2,855
Rental of equipment.....	(5)		2,600	2,558
Repairs and upkeep of equipment and furnishings....	(6)	2,000	2,000	1,861
Office stationery, supplies and equipment.....	(7)	13,200	9,700	9,256
Other materials and supplies.....	(7)	4,100	5,550	5,508
Repairs and upkeep of equipment and furnishings....	(7)	400	400	
Acquisition of equipment and furnishings.....	(9)	12,800	14,000	13,607
Contributions to assist in the marketing of agricultural products.....	(10)	20,000	20,000	10,000
Sundries.....	(12)	100	100	23
		<u>\$ 1,068,700</u>	<u>\$ 938,700</u>	<u>\$ 867,326</u>

Revenue arising from the above expenditures amounted to \$51 and consisted of *Proceeds from sales*.

A Included transportation equipment \$10,139.

Agricultural Stabilization Act administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	346,600	345,919	299,261
Overtime.....	(1)	3,000	200	110
Travelling and removal expenses.....	(2)	5,000	3,300	3,218
Expenses of farmer and farm organization advisory committee.....	(2)	5,500	1,000	986
Freight, express and cartage.....	(2)	200	500	315
Postage.....	(2)		21	21
Telephones and telegrams.....	(2)	2,700	3,000	2,965
Professional and special services.....	(4)	2,000	2,000	1,780
Rental of equipment.....	(5)		860	855
Repairs and upkeep of equipment and furnishings.....	(6)	200	200	15
Office stationery, supplies and equipment.....	(7)	4,000	11,500	11,392
Acquisition of equipment and furnishings.....	(9)	1,400	2,100	2,072
		<u>\$ 370,600</u>	<u>\$ 370,600</u>	<u>\$ 322,990</u>

This sub-vote was provided for expenditures in connection with the administration of the Agricultural Stabilization Board (see appendix 3 to this section). The agricultural commodities stabilization account (see the schedule, departmental working capital advance, in volume I of this report) is maintained in connection with the operation of the Board.

Prairie Farm Assistance Act administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	773,500	773,500	642,767
Unemployment insurance contributions.....	(1)	1,000	1,000	586
Travelling and removal expenses.....	(2)	378,500	508,500	376,574
Freight, express and cartage.....	(2)	1,000	1,000	491
Postage.....	(2)	6,000	1,100	110
Telephones and telegrams.....	(2)	15,000	18,500	18,473

		Estimates	Allotments	Expenditures
Professional and special services.....	(4)		1,200	1,118
Rental of buildings.....	(5)	3,000	500	204
Rental of equipment and furnishings.....	(5)		2,900	2,834
Office stationery, supplies and equipment.....	(7)	20,000	18,500	18,044
Other materials and supplies.....	(7)	1,500	2,300	1,620
Acquisition of equipment and furnishings.....	(9)		400	332
Sundries.....	(12)	1,000	1,100	1,012
		<u>\$ 1,200,500</u>	<u>\$ 1,330,500</u>	<u>\$ 1,064,165</u>

This sub-vote was provided for expenditures in connection with the administration of the payments of awards as provided under the Prairie Farm Assistance Act—see appendix 6 to this section and also prairie farm emergency fund under the schedule, deposit and trust accounts, in volume I of this report.

Total Vote 15.....	\$ 2,639,800	\$ 2,639,800	\$ 2,254,481
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Vote 17 Grants, contributions and subsidies as detailed in the estimates.....	144,750,000
Vote 17b To authorize the transfer of \$1,750,000 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 65.....	1,750,000
Expenditures.....	146,500,001
	<u>\$146,366,514</u>

Estimated amount required to recoup the agricultural commodities stabilization account to cover the net operating loss of the Agricultural Stabilization Board as at March 31, 1969

	Estimates	Allotments	Expenditures
Expenditure..... (10)	\$145,402,000	\$145,402,000	\$145,394,055

The net loss for the year ended March 31, 1969, in the agricultural commodities stabilization account (see under the schedule, departmental working capital advances, in volume I of this report) was \$143,917,926 exclusive of the costs of services provided by government departments. The above amount which was credited to the account includes the net loss for the year and \$1,476,129 carried forward from 1967-68. A balance sheet and statement of operations is shown as an appendix to this section.

Estimated amount required to recoup the agricultural products board account to cover the net operating loss recorded in the account as at March 31, 1969

	Estimates	Allotments	Expenditures
Expenditure..... (10)	\$ 98,001	\$ 98,001	\$ 976

The above amount which was credited to the agricultural products board account (see under the schedule, departmental working capital advances, in volume I of this report) represents the net operating loss of the board for the year ended March 31, 1969 exclusive of the cost of services provided by government departments. A balance sheet and statement of operations is shown as an appendix to this section.

Compensation, in accordance with terms and conditions prescribed by the Minister of Agriculture, to eligible sugar beet producers in Ontario on the basis of \$60.00 for each acre planted in 1967

	Estimates	Allotments	Expenditures
Compensation..... (10)	\$ 1,000,000	\$ 1,000,000	\$ 971,483
Total Vote 17.....	\$146,500,001	\$146,500,001	\$146,366,514

Contributions to the provinces under the Crop Insurance Act, c.42, Statutes of 1959,
as amended..... (10) \$ 3,651,165

Contributions were made as follows: Prince Edward Island \$13,824, Ontario \$226,207, Manitoba \$1,024,004,
Saskatchewan \$731,852, Alberta \$1,438,312, British Columbia \$216,966.

ANIMAL AND ANIMAL PRODUCTS

Vote 20 Administration, operation and maintenance.....	8,478,500
Vote 20b To authorize the transfer of \$61,999 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 65.....	61,999
Transfer from Treasury Board Vote 5 contingencies.....	195,533
	8,736,033
Less transfer to Vote 15.....	5,000
	8,731,033
Expenditures.....	\$ 8,673,935

Total revenue arising from the above expenditures amounted to \$2,571,872.

Dairy Products Division—Operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	943,400	881,200	870,743
Overtime.....	(1)	1,100	1,100	513
Allowances.....	(1)		500	246
Unemployment insurance contributions.....	(1)	500		
Travelling and removal expenses.....	(2)	99,000	93,000	92,176
Freight, express and cartage.....	(2)	3,500	3,500	1,844
Postage.....	(2)	5,700	6,100	6,008
Telephones and telegrams.....	(2)	11,000	12,500	12,032
Publication of reports and other material.....	(3)	4,200		
Professional and special services.....	(4)	6,900	3,900	3,213
Rental of buildings and works.....	(5)	2,000	2,200	2,138
Repairs and upkeep of equipment and furnishings....	(6)	7,000	8,000	7,848
Office stationery, supplies and equipment.....	(7)	15,000	15,000	13,330
Other materials and supplies.....	(7)	25,500	26,800	26,414
A Acquisition of equipment and furnishings.....	(9)	17,500	17,500	15,618
Sundries.....	(12)	100	5,100	5,099
		\$ 1,142,400	\$ 1,076,400	\$ 1,057,222

This sub-vote was provided for expenditures in connection with the administration of (a) the Dairy Industry Act covering such services as (i) official grading of all cheese and butter sold for export (ii) inspection of packaging and composition of ice cream in accordance with prescribed standards (iii) the supervision of refrigerated car service for butter, cheese and eggs, and the loading and storage of perishable products exported from Canada and their discharge at principal ports in the United Kingdom; (b) the Meat and Canned Foods Act relating to the operation of concentrated milk establishments; and (c) the Cheese and Cheese Factory Improvement Act under which premiums are paid on quality cheese, and subsidies paid on the construction and improvement of cheese factories.

Revenue arising from the above expenditures amounted to \$3,972 and consisted of *Proceeds from sales*—\$3,810;
Services and service fees—\$22; *Miscellaneous*—\$140.

A Included: scientific equipment \$1,579, transportation equipment \$12,864.

Livestock division—Operation and maintenance including contributions for livestock improvement, stockyard supervision and furs

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,096,700			
Transfer from Treasury Board Vote 5 contingencies.....	195,533			
		(1) 3,292,233	3,418,322	3,393,252
Overtime.....		(1) 36,000	30,000	29,547
Allowances.....		(1)	300	230
Unemployment insurance contributions.....		(1) 300	305	301
Travelling and removal expenses.....		(2) 212,100	255,000	254,892
Freight, express and cartage.....		(2) 7,000	4,500	4,332
Postage.....		(2) 6,100	6,500	6,443
Telephones and telegrams.....		(2) 28,000	30,500	30,376
Publication of reports and other material.....		(3) 38,000	29,000	28,596
Professional and special services.....		(4) 33,000	21,000	20,471
Rental of buildings.....		(5) 1,500	141	141
Rental of equipment and furnishings.....		(5) 2,265	2,265	2,263
Repairs and upkeep of buildings and works.....		(6) 17,000	8,000	7,150
Repairs and upkeep of equipment and furnishings....		(6) 15,300	11,000	10,898
Office stationery, supplies and equipment.....		(7) 37,000	35,000	34,798
Printing of premium warrants for high grade hog carcasses and for high grade lamb carcasses.....		(7) 69,800	42,500	42,100
A Purchase of livestock.....		(7) 72,100	50,000	49,546
Other materials and supplies.....		(7) 74,800	68,000	67,894
Construction or acquisition of buildings and works... Brandon Man		(8) 191,000	125,000	124,789
R O P Swine test barn				
*Contract; Jaska Construction Ltd \$127,687, expenditure \$123,443 including holdbacks \$6,000.				
B Acquisition of equipment and furnishings.....	(9)	35,500	47,200	47,174
C Contributions for livestock improvement.....	(10)	17,000	17,000	14,027
Sundries.....	(12)	6,000	3,000	2,653
		\$ 4,189,733	\$ 4,204,533	\$ 4,171,873

*Awarded through Department of Public Works.

This sub-vote was provided for expenditures in connection with the administration of (a) the Live Stock and Live Stock Products Act, (b) The Agricultural Products Standards Act, (c) record of performance service for dairy and beef cattle, swine and poultry, and (d) sire assistance policies.

Revenue arising from the above expenditures amounted to \$373,125 and consisted of *Privileges, licences and permits*—\$1,065; *Proceeds from sales* \$62,619—sale of livestock \$42,034, produce \$20,585; *Services and service fees* \$305,834—record of performance fees \$305,834; *Miscellaneous*—\$3,607.

- A Consisted of payments for the purchase of livestock and expenses of distribution under the sire loan policy (bulls \$28,002).
- B Included: scientific equipment \$2,955, transportation equipment \$31,790.
- C Included payments for the movement of breeding ewes \$6,652, programs for the testing of beef and dairy bulls \$7,000.

Livestock division—Supervision of race track betting

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	111,500	97,650	93,723
Travelling and removal expenses.....	(2)	12,000	8,100	8,024
Freight, express and cartage.....	(2)	500	500	232
Postage.....	(2)	500	550	547
Telephones and telegrams.....	(2)	2,000	2,300	2,217
A Professional and special services.....	(4)	1,598,500	1,708,000	1,707,729
Repairs and upkeep of equipment and furnishings....	(6)	1,500	500	127

Supervision of betting at racetracks \$75,015—Royal Canadian Association of Jockeys

Veterinary fees for tests on race horses \$576,088—Aberdeen Trotting and Pacing Limited Toronto \$4,534, Agricultural Society of the City and County of Saint John N B \$3,670, The Almonte Driving Park Association Limited Toronto \$4,517, Amherst Driving Club Truro N S \$2,597, The Amherstburg Driving Park Association Limited Toronto \$4,531, Ascot Jockey Club Limited Vancouver \$3,686, The Ascot Turf Club Limited Rexdale Ont \$9,079, Assiniboia Jockey Club Winnipeg \$3,514, Assiniboia Turf Club Limited Winnipeg \$3,191, Barachois Agricultural Society No. 82 Shediac N B \$3,649, Beaver Bank Horsemen's Club Halifax \$3,605, Bedford Harness Racing Club Halifax \$3,612, Belleville Agricultural Society Belleville Ont \$2,554, The Belleville Driving and Athletic Association Limited Rexdale Ont \$6,041, Bible Hill Horsemen's Club Truro N S \$3,653, Blue Acres Horsemen's Club Truro N S \$3,636, Botsford-Westmorland Agricultural Society No. 16 Moncton N B \$3,617, Brussels Driving Park Association Limited London Ont \$4,462, Calgary Exhibition and Stampede Limited Edmonton \$4,167, Calgary Trotting and Pacing Association Edmonton \$4,468, Canadian Lakehead Exhibition Fort William Ont \$2,559, Cape Breton Racing Club Sydney N S \$3,632, Cape Breton Sports Club Sydney N S \$3,628, Carberry Turf Club Limited Winnipeg \$3,259, Central Canada Exhibition Association London Ont \$4,440, Central Turf and Driving Club Limited Vancouver \$2,479, Charlottetown Driving Park and Provincial Exhibition Association Charlottetown \$3,712, Chatham Driving Park Company Limited Rexdale Ont \$4,548, Chinook Jockey Club Edmonton \$4,501, Claresholm Park Association Lethbridge Alta \$3,806, The Clinton Driving Park Association Limited Toronto \$4,528, Colborne Athletic and Driving Park Association Limited Gloucester Ont \$4,399, Colwood Park Association Limited Vancouver \$3,120, Connaught Park Jockey Club Limited Aylmer Que \$2,750, Connaught Park Jockey Club Limited Montreal \$4,538, Delta Agricultural Society Edmonton \$2,780, Delta Trotting and Pacing Association Limited Edmonton \$3,081, The Desoronto Driving Park Association Limited Toronto \$4,458, Dresden Agricultural Society Dresden Ont \$3,414, The Dufferin Park Driving Club Limited Rexdale Ont \$8,925, Dungannon Agricultural Society Goderich Ont \$2,241, Durham Central Agricultural Society Whitby Ont \$2,639, Edmonton Exhibition Association Limited Edmonton \$8,946, Essex Racing and Athletic Club Limited Rexdale Ont \$6,417, Exhibition Association of the City and County of Saint John N B \$3,630, Exhibition Breeders Association Limited Vancouver \$3,396, The Fort Erie Jockey Club Limited Rexdale Ont \$9,117, Frederickton Agricultural Society No. 34 Fredericton \$3,660, Georgian Turf Club Limited Toronto \$4,438, Goodwood Park Limited Vancouver \$2,452, Goulds Turf Club Limited St John's \$2,199, Greenwood Racing Club Limited Rexdale Ont \$9,067, Grimsby Recreation Company Limited Gloucester Ont \$5,684, Halifax Harness Horse Club Halifax \$2,379, Halifax Racing Club Halifax \$4,068, The Hamilton Jockey Club Limited Rexdale Ont \$13,482, Hanover Bentinck and Brant Agricultural Society Hanover Ont \$2,577, Ilderton Agricultural Society London Ont \$2,597, Iron Club Sydney N S \$3,632, Island Horsemen's Club Sydney N S \$3,512, The Jockey Club Limited Rexdale Ont \$9,064, Kamloops Exhibition Association Edmonton \$2,782, Kempton Park Limited Vancouver \$3,069, Kenilworth Jockey Club Limited Rexdale Ont \$8,921, Kilbride Turf Club Limited St John's \$2,949, King Edward Park and Amusement Company Montreal \$12,898, Kingston and District Agricultural Society Kingston Ont \$2,444, Kirkfield Park Jockey Club Winnipeg \$3,498, Lansdowne Park Limited Vancouver \$3,389, Lethbridge and District Exhibition Limited Lethbridge Alta \$3,958, Loch Lomond Agricultural Society No. 52 Saint John N B \$3,632, Long Branch Jockey Club Limited Rexdale Ont \$9,009, Manitoba Jockey Club Winnipeg \$8,048, Maple Ridge Agricultural Society Vancouver \$2,640, Maritime Driving Club Truro N S \$3,636, Metropolitan Racing Association of Canada Limited Rexdale Ont \$4,479, Millarville Racing and Sports Association Edmonton \$2,881, Montague Trotting Association Limited Charlottetown \$3,711, Montreal Jockey Club Limited Montreal \$9,048, Mount Royal Jockey Club Incorporated Montreal \$13,591, The Napanee Driving Park Association Limited Rexdale Ont \$4,193, Neustadt Normanby and Carriack Agricultural Society Hanover Ont \$2,064, Northern Alberta Trotting and Pacing Association Edmonton \$8,979, Orpental Limited Rexdale Ont \$11,487, Osnabruck Racing and Driving Association Limited Gloucester Ont \$4,448, Ottawa Valley Driving Club Limited Gloucester Ont \$4,427, Owen Sound Agricultural Society Owen Sound Ont \$2,443, Peterborough Agricultural Society Peterborough Ont \$2,482, Peterborough Racing Association Peterborough Ont \$2,852, Peterborough Turf Club Limited Rexdale Ont \$9,061, Preston Driving Park Association Limited Toronto \$4,523, Preston Springs Racing Association London Ont \$4,460, Prince County Horsemen's Club Summerside P E I \$3,929, Sackville Downs Horsemen's Club Halifax \$3,605, Sackville Harness Racing Club Halifax \$3,605, Saint John Driving Club Limited Saint John N B \$3,651,

St Paul Agricultural Society No. 86 Shediac N B \$3,699, St Peters Raceways Limited Charlottetown \$3,701, St Stephen Agricultural Society No. 88 Saint John N B \$2,066, St Vital Exhibition Association Winnipeg \$8,346, Salisbury Agricultural Society No. 94 Moncton N B \$3,559, Saskatoon Industrial Exhibition Saskatoon Sask \$4,235, South Edmonton Athletic and Sports Association Edmonton \$4,510, Southern County Hunt Club Limited Toronto \$4,521, Steel City Racing Club Sydney N S \$3,628, Stratford Athletic Company Limited Toronto \$4,521, Stratford Exhibition and Athletic Company Limited London Ont \$4,416, The Sudbury Riding and Driving Park Association Limited Rexdale Ont \$4,487, Summerside Exhibition and Racing Association Summerside P E I \$3,896, The Thornccliffe Park Racing and Breeding Association Limited Rexdale Ont \$9,866, Tilsonburg Driving Park Association Limited Gloucester Ont \$4,427, Toronto Driving Club Limited Rexdale Ont \$4,471, Truro Horsemen's Club Truro N S \$3,523, Undermount Trotting Club Limited Toronto \$4,524, Uniacke Harness Racing Club Halifax \$3,605, Vancouver Jockey Club Company Limited Liability Toronto \$2,903, Vernon Jockey Club Limited Vancouver \$3,065, Victoria Jockey Club Limited Vancouver \$2,146, Wedford Agricultural Society No. 89 Moncton N B \$3,136, West Coast Jockey Club Limited Vancouver \$2,755, Western Fair Association London Ont \$4,451, Western Turf and Driving Club Limited London Ont \$4,460, White Spot Raceway Association Limited Charlottetown \$3,716, Williamstown Driving Park Association Limited Gloucester Ont \$4,434, Windsor Harness Racing Club Halifax \$3,605, Windsor Racing and Athletic Club Limited Rexdale Ont \$4,511, Woodstock Agricultural Society No. 41 Florenceville N B \$3,576.

Poultry division—Operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,336,500	1,284,578	1,284,437
	Overtime.....	(1) 3,500	4,307	4,307
	Travelling and removal expenses.....	(2) 159,000	171,897	171,896
	Freight, express and cartage.....	(2) 3,300	2,519	2,519
	Postage.....	(2) 3,700	4,046	4,046
	Telephones and telegrams.....	(2) 20,300	20,414	20,414
	Publication of reports and other material.....	(3) 24,000	26,856	26,855
A	Professional and special services.....	(4) 12,700	12,352	12,352
	Rental of buildings and works.....	(5) 3,600	1,858	1,857
	Repairs and upkeep of buildings and works.....	(6) 4,500	231	231
	Repairs and upkeep of equipment and furnishings....	(6) 10,500	8,238	8,237
	Office stationery, supplies and equipment.....	(7) 13,300	17,589	17,588
	Other materials and supplies.....	(7) 34,100	35,507	35,506
B	Acquisition of equipment and furnishings.....	(9) 35,400	36,942	36,942
	Sundries.....	(12) 1,000	66	66
		\$ 1,665,400	\$ 1,627,400	\$ 1,627,253

This sub-vote was provided for expenditures in connection with the administration of the Live Stock and Live Stock Products Act as it relates to the grading of poultry and eggs and the merchandising of poultry products.

Revenue arising from the above expenditures amounted to \$6,268 and consisted of *Privileges, licences and permits*—\$594; *Proceeds from sales*—\$4,911; *Services and service fees*—\$160; *Miscellaneous*—\$603.

- A Payments by services with individual payments of \$2,000 or over were:
Housing, feed and care of birds for blood typing studies \$8,314—Sterling McEwen North Gower Ont \$8,314.
- B Included transportation equipment \$25,065.

Total Vote 20.....	\$ 8,731,033	\$ 8,731,033	\$ 8,673,935
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Vote 25 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of the estimates.....	7,908,400
Vote 25b To authorize the transfer of \$6,000 from Agriculture Vote 1 and \$60,000 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from—	
Vote 1.....	6,000
Vote 65.....	60,000
	7,974,401
Expenditures.....	\$ 8,353,784*

Dairy products division—Canada's fee for membership in the International Dairy Federation

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Membership fee.....	(10) \$	1,600	\$ 1,600	\$ 1,501

Dairy products division—Grants and other assistance in accordance with the Cheese and Cheese Factory Improvement Act

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Subsidies for construction and reconstruction of cheese factories, improving cheese maturing facilities in cheese factories and the standardization of cheese pressing equipment.....	(10)	100,000	50,000	45,532
B Premiums on high quality cheese.....	(10)	50,000	100,000	91,787
		<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 137,319</u>

A The following is a distribution of expenditures by provinces, the number of participating factories being shown in parentheses: Insulating and/or refrigerating: Prince Edward Island (1) \$12,675, Quebec (1) \$15,046, Ontario (1) \$8,893, Manitoba (1) \$7,538, Alberta (1) \$1,380.

B Expenditures represent payments made on cheese manufactured on or before March 31, 1968. Rates of payment were one cent per pound on cheese scoring 93 points and two cents on cheese scoring 94 or more points. The following is a distribution of expenditures by provinces, the number of participating factories being shown in parentheses: Prince Edward Island (2) \$414, Nova Scotia (2) \$356, Quebec (9) \$61,590, Ontario (21) \$25,932, Manitoba (1) \$192, Alberta (6) \$2,437, British Columbia (4) \$866.

Livestock division—Grants to agricultural fairs, exhibitions and museums in accordance with regulations of the Governor in Council; payments pursuant to agreements in force on March 31, 1968, with exhibitions covering the construction of buildings and other major undertakings; a grant of \$50,000 to the Royal Agricultural Winter Fair, Toronto, and freight assistance on livestock shipments for exhibition thereat

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Grants to Class "A" and Class "B" fairs.....	1,048,000	1,068,100	1,068,091
Grants to winter and spring fairs.....	170,000	179,200	179,166
Grants to special fairs.....	37,000	35,240	35,224
Grants to agricultural museums.....	12,000	8,010	8,008
General—			
Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto.....	35,000	19,450	19,424
Building grants—			
Grants to agricultural fairs, exhibitions and museums for construction of buildings and other major undertakings.....	8,000		
	<u>(10) \$ 1,310,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,309,913</u>

Livestock division—Grants to agricultural organizations as detailed in the estimates

	Estimates	Allotments	Expenditures
Canadian Seed Growers' Association.....	44,000	44,000	44,000
Canadian Horticultural Council.....	8,400	8,400	8,400
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs.....	214,000	214,000	214,000
Canadian Council on 4-H Clubs.....	23,000	23,000	23,000
Advanced Registry Board for Dairy Bulls.....	4,500	4,500	4,500
Canadian National Livestock Records.....	48,001	48,001	46,783
Canadian Hunter, Saddle and Light Horse Improvement Society.....	5,000	5,000	5,000
British Columbia Beef Cattle Growers' Association.....	900	900	900
Canadian Council of Plowing Associations.....	5,000	5,000	5,000
Federated Women's Institutes of Canada.....	10,000	10,000	10,000
(10) \$	362,801	\$ 362,801	\$ 361,583

Livestock division—Premium warrants for high grade hog carcasses and for high grade lamb carcasses subject to the terms specified in Agriculture Vote 25, Appropriation Act No. 10, 1964

	Estimates	Allotments	Expenditures
Quality premiums on high grade hog and lamb carcasses. (10) \$	6,150,000	\$ 6,150,000	\$ 6,543,468*

Payments to producers, of premiums for hogs and lambs, were made by means of warrants issued at packing plants and other approved abattoirs and which are negotiated at par at chartered banks. The rates of premium for hogs were: (i) \$2 per head on "A" grade carcasses in respect of hogs slaughtered on or before December 29, 1968; (ii) \$3 per head on each hog carcass designated as having a grade of Canada Index 103 or higher in respect of hogs slaughtered during the period from December 30, 1968 to March 30, 1969, and (iii) \$3 per head on each hog carcass designated as having a grade of Canada Index 105 or higher in respect of hogs slaughtered on or after March 31, 1969. The rates of premium for lambs were \$2 per head on "Canada Choice Class 1" carcasses and \$1 per head on "Canada Good Class 1" carcasses.

Total Vote 25.....	\$ 7,974,401	\$ 7,974,401	\$ 8,353,784*
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*The excess of expenditures over appropriation was authorized by Appropriation Act No. 10, 1964.

The following is a statement of expenditures from the inception of the policies:

	1968-69			To date		
	Lambs	Hogs	Total	Lambs	Hogs	Total
Maritimes.....	3,669	340,795	344,464	144,044	6,250,897	6,394,941
Quebec.....	15,378	1,628,627	1,644,005	415,783	37,092,359	37,508,142
Ontario.....	34,668	2,128,524	2,163,192	975,457	62,896,046	63,871,503
Manitoba.....	16,419	573,787	590,206	550,920	18,864,056	19,414,976
Saskatchewan.....	1,471	367,031	368,502	94,518	10,982,184	11,076,702
Alberta.....	19,631	1,245,551	1,265,182	712,254	31,285,201	31,997,455
British Columbia.....	13,814	154,103	167,917	450,263	6,775,350	7,225,613
	105,050	6,438,418	6,543,468	3,343,239	174,146,093	177,489,332
Refunds credited to Non-Tax Revenue—Refunds of pre- vious years' expenditure...		144	144		4,825	4,825
	\$ 105,050	\$6,438,274	\$6,543,324	\$ 3,343,239	\$174,141,268	\$177,484,507

PLANT AND PLANT PRODUCTS

Vote 30 Administration, operation and maintenance.....	8,394,400
Vote 30b To authorize the transfer of \$60,000 from Agriculture Vote 50, \$45,000 from Agriculture Vote 51 and \$2,999 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from—	
Vote 50.....	60,000
Vote 51.....	45,000
Vote 65.....	2,999
	<hr/>
	8,502,400
Expenditures.....	<hr/> \$ 8,047,166 <hr/>

Total revenue arising from the above expenditures amounted to \$700,789.

Fruit and vegetable division including maple products and honey—Operation and maintenance

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 2,301,200	2,306,100	2,182,168
Overtime.....	(1) 111,800	70,000	69,514
Unemployment insurance contributions.....	(1)	3,500	3,367
Travelling and removal expenses.....	(2) 178,000	189,500	189,279
Freight, express and cartage.....	(2) 3,000	3,000	2,756
Postage.....	(2) 4,500	5,000	4,923
Telephones and telegrams.....	(2) 24,000	27,300	27,206
Publication of reports and other material.....	(3) 40,400	54,000	53,688
Professional and special services.....	(4) 6,000	6,000	3,509
Rental of buildings.....	(5) 2,000	2,000	1,472
Rental of equipment and furnishings.....	(5)	2,000	1,531
Repairs and upkeep of equipment.....	(6) 9,000	10,500	10,352
Office stationery, supplies and equipment.....	(7) 15,000	16,000	15,656
Other materials and supplies.....	(7) 21,600	21,600	18,336
A Acquisition of equipment and furnishings.....	(9) 29,000	29,000	27,806
Sundries.....	(12) 1,000	1,000	775
	<hr/> \$ 2,746,500	<hr/> \$ 2,746,500	<hr/> \$ 2,612,338 <hr/>

This sub-vote was provided for expenditures in connection with the administration of the Fruit, Vegetables and Honey Act, the Maple Products Industry Act and the Meat and Canned Foods Act as it pertains to fruit and vegetables.

Revenue arising from the above expenditures amounted to \$387,664 and consisted of *Privileges, licences and permits* \$32,805—licence fees \$32,805; *Proceeds from sales*—\$19; *Services and service fees* \$354,221—grading fees \$5,998, inspection fees \$348,208, sundries \$15; *Miscellaneous*—\$619.

A Included: scientific equipment \$592, transportation equipment \$25,304.

Plant products division—Operation and maintenance including seeds, feeds, fertilizers, insecticides and fungicides control

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 2,329,000	2,377,600	2,313,707
Overtime.....	(1) 3,500	5,500	5,330
Allowances.....	(1)	2,000	1,816
Unemployment insurance contributions.....	(1) 300	300	132
Travelling and removal expenses.....	(2) 120,500	153,000	152,919
Freight, express and cartage.....	(2) 6,000	7,000	6,864
Postage.....	(2) 10,000	10,000	9,867
Telephones and telegrams.....	(2) 18,400	22,500	22,126
Publication of reports and other material.....	(3) 3,500		

PUBLIC ACCOUNTS, 1968-69

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 34,200	31,200	30,964
	Rental of buildings and works.....	(5) 4,500	2,500	1,887
	Rental of equipment.....	(5) 4,000	4,000	3,531
	Repairs and upkeep of equipment and furnishings....	(6) 21,800	18,800	18,700
	Office stationery, supplies and equipment.....	(7) 64,300	48,500	48,035
	Other materials and supplies.....	(7) 69,600	95,000	94,207
B	Acquisition of equipment and furnishings.....	(9) 149,800	107,500	107,103
	Sundries.....	(12) 1,000	1,000	919
		\$ 2,836,400	\$ 2,886,400	\$ 2,818,107

This sub-vote was provided for expenditures of the plant products division which administers the acts respecting seeds, feeding stuffs, fertilizers, pest control products, hay and straw, flax fibres and binder twine, and carries out policies for the improvement and distribution of these products.

Revenue arising from the above expenditures amounted to \$299,488 and consisted of *Privileges, licences and permits* \$89,261—licence fees \$89,261; *Proceeds from sales* \$16,855—sale of tags \$16,605, sundries \$250; *Services and service fees* \$191,102—inspection fees \$109,350, seed testing \$81,598, sundries \$154; *Miscellaneous*—\$2,270.

A Payments by services with individual payments of \$2,000 or over were:

Analysts fees \$11,736—George R Smith Truro N S \$11,736.

Commissionaire services \$13,098—Canadian Corps of Commissionaires Ottawa \$13,098.

B Included: farm equipment \$3,854, scientific equipment \$47,413, transportation equipment \$36,974.

Plant protection division—Operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,740,800	1,869,800	1,696,843
	Overtime.....	(1) 20,000	10,000	8,158
	Unemployment insurance contributions.....	(1) 200	200	81
	Travelling and removal expenses.....	(2) 153,300	133,300	132,196
	Freight, express and cartage.....	(2) 3,400	3,400	1,083
	Postage.....	(2) 2,000	3,000	2,638
	Telephones and telegrams.....	(2) 16,000	17,500	17,189
	Publication of reports and other material.....	(3) 3,000	3,000	1,319
A	Professional and special services.....	(4) 80,000	10,000	9,689
	Rental of buildings, works and land.....	(5) 134,000	90,000	84,888
	Rental of equipment and furnishings.....	(5) 25,800	25,800	23,676
	Repairs and upkeep of buildings and works.....	(6) 4,600	600	596
	Repairs and upkeep of equipment and furnishings....	(6) 16,400	16,400	15,075
	Office stationery, supplies and equipment.....	(7) 24,000	24,000	23,962
	Other materials and supplies.....	(7) 92,500	60,000	58,728
	Municipal or public utility services.....	(7) 7,500	4,000	3,711
	Construction or acquisition of buildings, works and land.....	(8) 535,000	535,000	475,446
	Port aux Basques Nfd			
	Vehicle decontamination station			
	*Contract: Seaboard Construction Limited			
	\$530,800, expenditure \$363,765 including			
	holdbacks \$18,188.			
	*Contract (1966-67): Washtronics Limited			
	\$362,445, expenditure \$78,399, to date			
	\$338,399 (amends reporting in Public Ac-			
	counts, 1967-68).			
B	Acquisition of equipment and furnishings.....	(9) 59,000	61,500	61,279
	Sundries.....	(12) 2,000	2,000	164
		\$ 2,919,500	\$ 2,869,500	\$ 2,616,721

*Awarded through Department of Public Works.

This sub-vote was provided for expenditures in connection with the enforcement of the Destructive Insect and Pest Act and regulations made thereunder in respect of the import and export of plants and plant products and the eradication or control of foreign insect pests and plant diseases when infestation has taken place in Canada.

Revenue arising from the above expenditures amounted to \$13,637 and consisted of *Proceeds from sales*—\$3,239; *Services and service fees* \$10,398—fumigation fees \$10,398.

A Payments by services with individual payments of \$2,000 or over were:
Soil studies \$2,500— G Vantreigh Victoria \$2,500.

B Included: farm equipment \$796, scientific equipment \$17,752, transportation equipment \$36,852.

	Estimates	Allotments	Expenditures
Total Vote 30.....	\$ 8,502,400	\$ 8,502,400	\$ 8,047,166

Vote 35 Grants, contributions and subsidies as detailed in the estimates.....	130,000
Vote 35b To authorize the transfer of \$103,000 from Agriculture Vote 1 and \$425,200 from Agriculture Vote 65, Appropriation Act No. 4, 1968 for the purposes of this Vote, and to provide a further amount of.....	811,800

Transfer from—	
Vote 1.....	103,000
Vote 65.....	425,200
	1,470,000
Expenditures.....	\$ 1,426,776

Plant protection division—Contributions to the provinces of Ontario and Quebec in accordance with terms and conditions prescribed by the Governor in Council of one-half the amounts paid by the provinces for barberry eradication

	Estimates	Allotments	Expenditures
Contributions..... (10) \$	90,000	\$ 90,000	\$ 57,993

Payments were made as follows: Quebec \$16,739, Ontario \$41,254.

Plant products division—Contribution to Quebec, in accordance with terms and conditions prescribed by the Minister of Agriculture, of fifty per cent of the administrative expenses incurred by Quebec and an amount equal to twenty-five per cent of the premiums paid under an experimental crop insurance program during the period from July 6, 1967 to March 31, 1969

	Estimates	Allotments	Expenditures
Contribution..... (10) \$	1,200,000	\$ 1,200,000	\$ 1,200,000

Plant protection division—Compensation, as approved by the Governor in Council, to growers of horticultural crops in the amounts determined by the Minister of Agriculture to be the losses incurred in the production and marketing of horticultural crops as a result of action taken under the Destructive Insect and Pest Act to combat the golden nematode

	Estimates	Allotments	Expenditures
Compensation..... (10) \$	180,000	\$ 180,000	\$ 168,783

Payments were made to: M L Jeffery Saanichton B C \$12,268, G A Vantreigh Victoria \$156,515.

Total Vote 35.....	\$ 1,470,000	\$ 1,470,000	\$ 1,426,776
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HEALTH OF ANIMALS

Vote 40 Administration, operation and maintenance, including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services.....				17,000,400
Transfer from Treasury Board Vote 5 contingencies.....				1,059,018
				18,059,418
Expenditures.....				\$ 18,059,194
		Estimates	Allotments	Expenditures
Salaries and wages.....	\$13,236,700			
Transfer from Treasury Board Vote 5 contingencies.....	1,059,018			
		(1) 14,295,718	14,688,390	14,688,174
Overtime.....		(1) 1,250,000	1,351,897	1,351,897
Allowances.....		(1) 11,500	14,851	14,851
Unemployment insurance contributions.....		(1) 3,300	2,481	2,481
Travelling and removal expenses.....		(2) 811,000	756,436	756,436
Freight, express and cartage.....		(2) 92,000	69,951	69,950
Postage.....		(2) 34,000	38,269	38,268
Telephones and telegrams.....		(2) 110,000	109,077	109,076
Publication of reports and other material.....		(3) 6,200	4,096	4,095
A Professional and special services.....		(4) 725,000	609,326	609,326
Rental of land, buildings and structures.....		(5) 10,000	13,310	13,310
Rental of equipment.....		(5) 15,000	15,758	15,757
Repairs and upkeep of buildings and works.....		(6) 95,000	24,424	24,424
Repairs and upkeep of equipment and furnishings....		(6) 123,000	132,467	132,467
Office stationery, supplies and equipment.....		(7) 145,000	143,010	143,009
Purchase of books, periodicals and bindings.....		(7) 25,728	25,728	25,727
Other materials and supplies.....		(7) 647,000	604,221	604,221
Vaccine for control of brucellosis.....		(7) 210,000	78,624	78,624
Municipal or public utility services.....		(7) 15,000	19,855	19,855
Construction or acquisition of buildings, works and land.....		(8) 25,905	25,905	25,904
B Acquisition of equipment and furnishings.....		(9) 455,000	326,051	326,051
Sundries.....		(12) 9,000	6,325	6,324
		19,062,718	19,060,452	19,060,227
Less—Amount recoverable from packers requiring special services.....		(13) 1,003,300	1,001,034	1,001,033
		\$ 18,059,418	\$ 18,059,418	\$18,059,194

This vote was provided for expenditures in connection with (a) the administration of the Animal Contagious Diseases Act, and regulations thereunder to protect Canadian live stock from foreign animal diseases and to eradicate or control such diseases when contracted in Canada; (b) the administration of the Meat and Canned Foods Act, and regulations thereunder, governing the inspection of meats at packing plants; and (c) research and experimental studies of animal and poultry diseases, related investigations and laboratory diagnosis, and the manufacture of relevant biological products.

Revenue arising from the above expenditures amounted to \$389,096 and consisted of *Privileges, licences and permits* \$14,040—house rentals \$14,040; *Proceeds from sales* \$10,451—sale of live stock \$9,310, sundries \$1,141; *Services and service fees* \$363,832—quarantine charges on importation of European cattle \$345,175, salaries recovered from Department of External Affairs \$12,304, sundries \$6,353; *Miscellaneous*—\$773.

A Payments by services with individual payments of \$2,000 or over were:

Boarding house operations \$8,337—Mrs Raymond Bernier Grosse Ile Que \$8,337.

Cattle back tagging for brucellosis control \$148,797—Alberta Livestock Corporation Ltd Calgary Alta \$2,790, William Carruthers Edmonton \$6,779, W. H Dougan Lethbridge Alta \$3,127, John Ellison Prince Albert Sask \$2,779, Hubert Fleury Montreal \$5,976, Ernest Frappier Montreal \$4,478, Gamble & Rogers Toronto \$2,709, Carl Graham Swift Current Sask \$2,273, P. J Joyce Winnipeg \$3,431, Kitchener Stock Yards Co Ltd Kitchener Ont \$4,570, William McGuire Stony Mountain Man \$5,149, Newton McConvey Toronto \$2,519, Saskatchewan Wheat Pool North Battleford Sask \$4,533, Don Thiessen Warman Sask \$4,485.

Janitor services \$2,335—Guelph Window Cleaners Guelph Ont \$2,335.

Veterinary services \$225,862—Roland Beauchemin Montreal \$7,370, Richard Berube St Vallier Que \$2,101, Viateur Bilodeau St Tite Que \$4,106, Pierre Bonin Granby Que \$2,431, W C Boyaird Brampton Ont \$2,420, D G Campbell Melfort Sask \$3,494, C Caron L'Islet Que \$5,180, J P Caron Charlesbourg Que \$3,530, Bruno Chouinard St Anselme Que \$2,262, Andre Gagnon Montreal \$4,468, Germain Gagnon La Pocatiere Que \$3,630, Roger Gagnon Caplan Que \$4,158, R B Gaskin Georgetown Ont \$2,519, R N Horner Cooksville Ont \$2,508, H D Johnson Langenburg Sask \$2,061, Jean Jourdain Riviere du Loup Que \$3,933, J. A Kessler Earlgrey Sask \$2,673, J Kovacs Smoky Lake Alta \$3,740, E W Kozorowski Thorhild Alta \$4,493, M Lanciault Rimouski Que \$2,718, R S MacDonald Baddeck N S \$2,101, C Marchand St Bruno de Guigue Que \$2,944, A C Marshall Strathroy Ont \$2,556, P J McCann Shelbrook Sask \$3,355, C Menard St George Que \$4,817, G A Ouellet Charlesbourg Que \$3,289, Jean Perodeau Trois Pistoies Que \$4,293, Jean Plomteux Rimouski Que \$4,224, T Podhaniuk Kamsack Sask \$2,332, M F Robinson Canora Sask \$7,346, Edouard Roy Levis Que \$3,998, H R Tetreault St Cesaire Que \$4,224, Paul Tetreault Granby Que \$3,316, J J Woodstock Barrie Ont. \$5,952, B D Young Campbellville Ont \$2,970, F J Zeman Davidson Sask \$2,264.

Laundry services \$133,854.

B Included: farm equipment \$5,968, scientific equipment \$98,360, transportation equipment \$157,564.

Vote 45 Grants, contributions and subsidies as detailed in the estimates.....	1,766,600
Vote 45b.....	1
	<hr/> 1,766,601
Less transfer to Vote 15.....	102,600
	<hr/> 1,664,001
Expenditures.....	\$ 1,492,224

Compensation for animals slaughtered in accordance with the terms of the Animal Contagious Diseases Act

	Estimates	Allotments	Expenditures
Compensation..... (10) \$	542,401	\$ 542,401	\$ 377,906

The Animal Contagious Diseases Act empowers the Minister to authorize the slaughtering of animals suffering from infectious or contagious disease, or those suspected of being so infected and those which are or have been in contact or close proximity to such animals, and to pay such compensation as he may determine, not to exceed values stated in the Act for grade and pure bred animals. When the sale of the carcass is unlawful, the Act also provides for additional compensation to be paid in respect of carcasses of cattle slaughtered. This additional compensation is to be the average value the carcass would have had if the sale had been lawful at time of slaughter, such average value to be determined by the Minister.

Payment of compensation at the rates determined in the manner provided by section 12 of the Animal Contagious Diseases Act, to owners of animals affected with diseases coming under that act, that have died or have been slaughtered in circumstances not covered by the act and regulations made thereunder

	Estimates	Allotments	Expenditures
Compensation..... (10) \$	8,000	\$ 8,000	\$ 2,371

Contributions to the provinces, in accordance with regulations of the Governor in Council, of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contributions.....	(10)	\$ 56,000	\$ 56,000	\$ 55,997

Payments were made to the provinces as follows: New Brunswick \$592, Quebec \$4,944, Ontario \$49,991, Saskatchewan \$470.

Payment of indemnity, under terms and conditions approved by the Governor in Council, to owners of animals that have died as a result of anthrax

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Indemnity.....	(10)	\$ 2,000	\$ 2,000	\$ 1,046

Contribution towards the cost of constructing and equipping a veterinary college at the University of Saskatchewan, Saskatoon

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Contribution.....	(10)	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000

Canada's fee for membership in the Office International des Epizooties

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Membership fee.....	(10)	\$ 5,600	\$ 5,600	\$ 4,904
Total Vote 45.....		\$ 1,664,001	\$ 1,664,001	\$ 1,492,224

BOARD OF GRAIN COMMISSIONERS

Salaries of the Commissioners, Canada Grain Act, c. 25, R.S., as amended..... (1) \$ 61,000

The above statutory authority provides for the appointment by the Governor in Council of three commissioners' one of whom shall be appointed chief commissioner. F F Hamilton is chief commissioner and A V Svoboda and C L Shuttleworth are commissioners.

Vote 50 Administration, operation and maintenance including Canada's fee for membership in the International Association of Cereal Chemistry and authority to purchase screenings.....	8,784,000
Transfer from Treasury Board vote 5 contingencies.....	908,129
	<u>9,692,129</u>
Less transfer to Vote 30.....	60,000
	<u>9,632,129</u>
Expenditures.....	\$ 9,576,134

Total revenue arising from the above expenditures amounted to \$7,041,388.

	<i>Administration</i>			
		Estimates	Allotments	Expenditures
Salaries.....	(1)	244,800	244,800	226,595
Unemployment insurance contributions.....	(1)	100	100	
Travelling and removal expenses.....	(2)	36,500	36,500	36,289
Freight, express and cartage.....	(2)	300	300	137
Postage.....	(2)	1,200	1,400	1,324
Telephones and telegrams.....	(2)	6,000	9,000	8,919
Publication of reports and other material.....	(3)	10,000	5,000	4,451
Advertising and publicity.....	(3)	3,500	1,150	121
Professional and special services.....	(4)	1,000	1,000	623
Rental of buildings.....	(5)	24,400	24,400	22,269
Repairs and upkeep of equipment and furnishings.....	(6)	1,200	1,200	371
Repairs and upkeep of buildings and works.....	(6)		2,000	1,844
Office stationery, supplies and equipment.....	(7)	3,300	3,300	2,287
Other materials and supplies.....	(7)	600	2,700	2,614
Light and power.....	(7)	1,300	1,300	1,205
Sundries.....	(12)	800	850	846
		\$ 335,000	\$ 335,000	\$ 309,895

Inspection and weighing of grain and related services

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 4,965,000		
Transfer from Treasury Board Vote 5 contingencies.....	642,858		
	(1) 5,607,858	5,917,858	5,916,999
Overtime.....	(1) 500,000	295,000	293,814
Allowances.....	(1) 40,000	37,000	36,710
Unemployment insurance contributions.....	(1) 1,900	1,000	975
Travelling and removal expenses.....	(2) 230,000	188,500	187,398
Freight, express and cartage.....	(2) 36,900	36,900	36,734
Postage.....	(2) 13,000	14,150	14,099
Telephones and telegrams.....	(2) 59,900	44,000	43,563
Publication of reports and other material.....	(3) 22,200	11,000	10,813
Professional and special services.....	(4) 9,900	6,500	6,309
Rental of buildings.....	(5) 228,500	200,000	197,641
Rental of equipment and furnishings.....	(5) 38,900	38,300	38,136
Repairs and upkeep of buildings and works.....	(6) 12,000	4,000	2,990
Repairs and upkeep of equipment.....	(6) 16,600	11,300	10,940
Office stationery, supplies and equipment.....	(7) 63,000	46,500	45,261
Other materials and supplies.....	(7) 70,100	54,100	53,482
Municipal or public utility services.....	(7) 21,700	20,000	19,550
Membership in the International Association of Cereal Chemistry.....	(10) 800	850	818
Sundries.....	(12) 4,600	900	836
	\$ 6,977,858	\$ 6,927,858	\$ 6,917,068

This sub-vote was provided for the expenses of grain inspection, grain weighing, and other related services performed by the Board of Grain Commissioners under authority of the Canada Grain Act.

Revenue arising from the above expenditures amounted to \$3,986,285 and consisted of *Privileges, licences and permits* \$27,399—elevator licence fees \$27,399; *Proceeds from sales* \$26,669—grain samples \$26,669; *Services and service fees* \$3,929,153—inspection of grain \$2,524,044, weighing of grain \$1,251,060, registration and cancellation of warehouse receipts \$121,464, inspection and weighing overtime \$29,395, sundries \$3,190; *Miscellaneous* \$3,064—fines \$1,300, sundries \$1,764. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

A statement of revenue and expenditure of the Board of Grain Commissioners for Canada for the fiscal year ending March 31, 1969, as certified by the Auditor General, is shown as an appendix to this section.

*Canadian Government Elevators—Operation and maintenance including authority
to purchase screenings*

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,150,500		
Transfer from Treasury Board Vote 5 contingencies.....	265,271		
Overtime.....	(1) 1,415,771	1,455,771	1,454,900
Allowances.....	(1) 100,000	45,000	39,478
Unemployment insurance contributions.....	(1) 6,000	8,000	7,952
Travelling and removal expenses.....	(1) 4,000	4,000	2,882
Freight, express and cartage.....	(2) 11,500	22,000	21,846
Postage.....	(2) 1,000	1,300	1,239
Telephones, telegrams and other communication services..	(2) 1,500	1,700	1,618
Professional and special services.....	(2) 15,000	15,500	15,225
Rental of land, buildings and works.....	(4) 500	6,000	5,848
Repairs and upkeep of buildings and works.....	(5) 7,000	7,100	7,047
Repairs and upkeep of equipment.....	(6) 171,500	147,900	145,909
Office stationery, supplies and equipment.....	(6) 3,000	3,000	1,480
Other materials and supplies.....	(7) 3,000	3,000	2,326
Public utility services.....	(7) 40,000	78,000	71,790
Purchase of screenings.....	(7) 460,500	520,000	519,704
Sundries.....	(7) 70,000	41,000	39,991
	(12) 9,000	10,000	9,935
	<u>\$ 2,319,271</u>	<u>\$ 2,369,271</u>	<u>\$ 2,349,170</u>

This sub-vote was provided for the expenses of management and operation, with headquarters at Winnipeg, of the Canadian Government Elevators at Calgary, Edmonton, Lethbridge, Moose Jaw, Prince Rupert and Saskatoon.

Revenue arising from the above expenditures amounted to \$3,055,103 and consisted of *Privileges, licences and permits*—\$1,775; *Proceeds from sales* \$132,079—sale of screenings \$129,674, surplus grain \$2,405; *Services and service fees* \$2,873,019—storage and elevation of grain, cleaning, drying, etc. \$2,873,019; *Miscellaneous* \$48,230—boat overtime \$28,675, wharfage \$15,676, sundries \$3,879. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

The balance sheet of the Canadian Government Elevators as at March 31, 1969, as certified by the Auditor General, together with the operating statement, is shown as an appendix to this section.

Total Vote 50.....	<u>\$ 9,632,129</u>	<u>\$ 9,632,129</u>	<u>\$ 9,576,134</u>
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Vote 51 Construction or acquisition of buildings, works, land and equipment.....	1,502,000
Less transfer to Vote 30.....	45,000
Expenditures.....	<u>1,457,000</u>
	<u>\$ 1,331,412</u>

Administration

	Estimates	Allotments	Expenditures
Construction or acquisition of equipment and furnishings..	(9) \$ 2,000	\$ 2,000	\$ 1,955

Inspection and weighing of grain

	Estimates	Allotments	Expenditures
A Construction or acquisition of equipment and furnishings.....	(9) \$ 135,000	\$ 135,000	\$ 117,797
A Included: scientific equipment \$53,185, technical equipment \$36,059, laboratory equipment \$11,979, transportation \$2,633.			

Canadian Government Elevators

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land.....	(8)	1,305,000	1,305,000	1,203,381
Construction or acquisition of equipment and furnishings.....	(9)	15,000	15,000	8,279
		<u>\$ 1,320,000</u>	<u>\$ 1,320,000</u>	<u>\$ 1,211,660</u>
A Expenditures included: purchase of elevator equipment \$290,472; contracts: (1967-68) Smith Bros and Wilson Ltd for construction of an annex to the elevator at Prince Rupert B C \$2,611,592, expenditure \$864,926, to date \$2,611,592 (final); (1965-66) C D Howe Co Ltd consulting engineers \$174,211, expenditure \$29,085, to date \$174,211 (final).				
Total Vote 51.....		<u>\$ 1,457,000</u>	<u>\$ 1,457,000</u>	<u>\$ 1,331,412</u>

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12)	\$ 682
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The above amount represents adjustments of items credited to revenue in previous years.

CANADIAN DAIRY COMMISSION

Vote 55 Administration, operation and maintenance.....	303,000
Expenditures.....	<u>\$ 302,978</u>

		Estimates	Allotments	Expenditures
Salaries.....	(1)	228,500	233,171	233,155
Overtime.....	(1)	500		
Pensions, superannuation and other benefits in consideration of personal services.....	(1)	10,000	12,479	12,478
Travelling and removal expenses.....	(2)	15,000	9,960	9,959
Freight, express and cartage.....	(2)	1,000	811	811
Telephones and telegrams.....	(2)	5,000	4,105	4,104
Postage.....	(2)	5,000	50	50
Expenses of farmer and dairy industry consultative committee.....	(4)	11,000	10,446	10,445
Rental of office space.....	(5)	18,000	17,761	17,761
Office stationery, supplies and equipment.....	(7)	8,000	10,351	10,350
Acquisition of equipment and furnishings.....	(9)	1,000	3,366	3,365
Sundries.....	(12)		500	500
		<u>\$ 303,000</u>	<u>\$ 303,000</u>	<u>\$ 302,978</u>

This vote was provided for expenditures in connection with the administration of the Canadian Dairy Commission Act. The Canadian Dairy Commission account (see schedule, deposit and trust accounts, in volume I of this report) is maintained in connection with the operation of the Commission.

CANADIAN LIVESTOCK FEED BOARD

Vote 60 Administration, operation and maintenance.....	301,800
Expenditures.....	<u>\$ 223,889</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	196,000	196,000	142,687
Pensions and other benefits.....	(1)	12,300	12,300	10,541
Travelling and removal expenses.....	(2)	25,000	25,000	18,447
Freight, express and cartage.....	(2)	100	100	40
Postage.....	(2)	500	500	47
Telephones and telegrams.....	(2)	6,000	10,000	9,618
Publication of reports and other material.....	(3)	2,500	2,500	194
Advertising and publicity.....	(3)	10,500	2,000	
Professional and special services.....	(4)	22,000	22,000	18,933
Repairs and upkeep.....	(6)	2,000	2,000	173
Materials and supplies.....	(7)	12,500	16,500	16,022
Equipment and furnishings.....	(9)	5,000	5,000	2,666
Expenses of the Canadian Livestock Feed Board Advisory Committee.....	(12)	6,400	6,400	3,297
Sundries.....	(12)	1,000	1,500	1,224
		\$ 301,800	\$ 301,800	\$ 223,889

This vote was provided for expenditures in connection with the administration of the Livestock Feed Assistance Act. Section 3 of the Act provides for the establishment of a board to be known as the Canadian Livestock Feed Board which is to consist of not less than three nor more than five members appointed by the Governor in Council and section 15 of the Act provides for a committee to be known as the Canadian Livestock Feed Board Advisory Committee consisting of not less than five nor more than seven members each of whom shall also be appointed by the Governor in Council.

The Livestock Feed Assistance Act was given Royal assent on November 17, 1966, with the board being appointed April 6, 1967.

A Payments by services with individual payments of \$2,000 or over were:

Economics consultant or advisory services \$18,551—Agricultural Economics Research Council of Canada Ottawa \$18,500.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Salaries and wages.....	208,300	153,228
Administration.....	93,500	70,661
	<u>\$ 301,800</u>	<u>\$ 223,889</u>

Vote 65 Freight assistance on western feed grains including assistance in respect of grain storage costs in accordance with the terms and conditions prescribed by the Governor in Council.....

Vote 65b To extend the purposes of Agriculture Vote 65, Appropriation Act No. 4, 1968 to include freight assistance for feed grains from other regions in accordance with terms and conditions prescribed by the Governor in Council and to ratify such payments made during the fiscal year 1967-68 in the amount of \$99,288.....

Less transfer to—

Vote 10.....	\$ 1,216,399	
Vote 15.....	83,399	
Vote 17.....	1,750,000	
Vote 20.....	61,999	
Vote 25.....	60,000	
Vote 30.....	2,999	
Vote 35.....	425,200	
	<u>3,599,996</u>	
		<u>18,000,005</u>
Expenditures.....	(10) \$ 17,997,461	

This vote was provided for payment of transportation assistance on feed grains for feed for livestock in Eastern Canada and British Columbia and storage costs on wheat, oats and barley stored in Eastern Canada in vessels approved by the board. The purpose of these programs is to ensure a fair equalization for feed grain prices in Eastern Canada and in British Columbia, and to ensure that adequate feed grains are available to meet the needs of livestock feeders.

The following is a statement of expenditures of the board's operations:

	1968-69
Transportation assistance—	
Grain shipped to	
Eastern Canada.....	15,308,904
British Columbia.....	2,688,546
	<hr/>
	17,997,450
Refunds credited to Non-Tax Revenue—Refunds of previous years' expenditure.....	49,986
	<hr/>
	17,947,464
	11
Storage assistance.....	<hr/>
	\$ 17,947,475
	<hr/>

FARM CREDIT CORPORATION

Vote 70 Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1969.....	6,000,000
Expenditures.....	(10) \$ 6,000,000

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at March 31, 1969, as certified by him, together with supporting schedules will be found in volume III of this report.

Statement of Expenditures by Standard Objects

DEPARTMENT	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	73,413,779	72,876,357	63,458,172
(1) Civilian allowances.....	167,600	252,864	172,792
(1) Pensions and superannuation account contributions.....	14,500	32,167	47,967
(2) Travelling and removal expenses.....	3,538,800	3,424,300	3,601,625
(2) Freight, express and cartage.....	257,000	204,728	229,625
(2) Postage.....	123,100	124,353	120,459
(2) Telephones, telegrams and other communication services..	645,100	679,420	611,681
(3) Publication of departmental reports and other material....	546,800	574,929	585,582
(3) Exhibits, advertising, broadcasting and displays.....	291,400	240,863	220,241
(4) Professional and special services.....	4,015,500	3,783,657	2,899,342
(5) Rental of buildings and works, including land.....	504,700	393,071	441,685
(5) Rental of equipment.....	639,900	386,513	101,687
(6) Repairs and upkeep of buildings and works, including land	834,000	493,516	734,976
(6) Repairs and upkeep of equipment.....	689,600	622,782	748,312
(7) Office stationery, supplies and equipment.....	1,281,500	1,364,715	2,284,817
(7) Materials and supplies.....	4,521,600	4,345,446	4,015,603
(7) Municipal or public utility services.....	1,250,000	1,330,861	1,070,736
(8) Construction or acquisition of buildings and works, including land.....	6,787,400	6,562,334	6,017,130
(9) Construction or acquisition of equipment.....	2,987,100	3,070,370	2,764,535
(10) Contributions, grants, subsidies and other transfer payments—			
Contributions to Commonwealth Agricultural Bureaux..	366,400	361,867	398,784
Grants in aid of agricultural research in universities and other scientific organizations in Canada.....	800,000	795,245	624,750

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
Agricultural Commodities Stabilization Board—			
Amount appropriated to cover net operating loss as at March 31, 1968.....			139,743,000
Amount appropriated to cover net operating loss as at March 31, 1969.....	145,402,000	145,394,055	
Agricultural Products Board Account—			
Net operating loss as at March 31, 1968.....			1,427,139
Amount appropriated to cover the net operating loss as at March 31, 1969.....	98,001	976	
Compensation in respect to eligible sugar beet producers in Ontario on the basis of \$60 for each acre planted in 1967.....	1,000,000	971,483	
Contributions to the provinces under the Crop Insurance Act.....	3,651,165	3,651,165	2,631,983
Grants and other assistance in accordance with the Cheese and Cheese Factory Improvement Act.....	150,000	137,319	1,609,763
Grants to agricultural fairs, exhibitions and museums...	1,310,000	1,309,913	1,283,260
Grants to agricultural organizations.....	362,801	361,583	292,389
Quality premiums on high grade hog and high grade lamb carcasses.....	6,150,000	6,543,468	10,553,782
Contribution to British Columbia to eligible tree fruit and grape producers.....			14,424
Contributions to Quebec in respect of the emergency movement of hay.....			61,169
Contribution to Saskatchewan in respect of emergency movement of fodder and haying equipment.....			97,199
Contribution to Alberta in respect of the emergency as- sistance and movement of feed and fodder supplies....			52,220
Grant to the Ontario Flue-cured Tobacco Growers' Marketing Board.....			141,865
Contribution to Quebec in respect of premium paid under an experimental crop insurance program during the period from July 6, 1967 to March 31, 1969.....	1,200,000	1,200,000	
Contributions to Ontario and Quebec in connection with barberry eradication.....	90,000	57,993	116,543
Compensation in respect to losses incurred in the produc- tion and marketing of horticultural crops under the Destructive Insect and Pest Act to combat the golden nematode.....	180,000	168,783	100,809
Notwithstanding the Destructive Insect and Pest Act to pay additional compensation to owners of any crop destroyed during the fiscal year 1965-66 and 1966-67..			50,029
Compensation for animals slaughtered.....	542,401	377,906	480,338
Contribution towards the cost of constructing and equip- ping a veterinary college at the University of Sas- katchewan Saskatoon.....	1,050,000	1,050,000	1,395,000
Sundry.....	161,400	124,239	102,756
	162,514,168	162,505,995	161,177,202
(12) All other expenditures.....	82,983	87,663	421,387
	265,106,530	263,356,904	251,725,556
(13) Less—Estimated savings and recoverable items.....	1,003,300	1,001,033	910,275
	264,103,230	262,355,871	250,815,281

AGRICULTURE

1-31

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
CANADIAN DAIRY COMMISSION			
(1) Civil salaries and wages.....	229,000	233,155	156,682
(1) Pension and superannuation account contributions.....	10,000	12,478	9,052
(2) Travelling and removal expenses.....	15,000	9,959	8,368
(2) Freight, express and cartage.....	1,000	811	658
(2) Postage.....	5,000	50	18
(2) Telephones, telegrams and other communication services..	5,000	4,104	6,094
(4) Professional and special services.....	11,000	10,445	32,653
(5) Rental of buildings and works.....	18,000	17,761	16,518
(7) Office stationery, supplies and equipment.....	8,000	10,350	15,877
(9) Construction or acquisition of equipment.....	1,000	3,365	3,400
(12) All other expenditures.....		500	10,889
	303,000	302,978	260,209

CANADIAN LIVESTOCK FEED BOARD			
(1) Civil salaries and wages.....	196,000	142,687	90,997
(1) Pension and superannuation account contributions.....	12,300	10,541	
(2) Travelling and removal expenses.....	25,000	18,447	16,940
(2) Freight, express and cartage.....	100	40	37
(2) Postage.....	500	47	47
(2) Telephones, telegrams and other communication services..	6,000	9,618	4,951
(3) Publication of departmental reports and other material....	2,500	194	1,878
(3) Exhibits, advertising, broadcasting and displays.....	10,500		9,555
(4) Professional and special services.....	22,000	18,933	2,228
(6) Repairs and upkeep of equipment.....	2,000	173	
(7) Materials and supplies.....	12,500	16,022	15,590
(9) Construction or acquisition of equipment.....	5,000	2,666	6,236
(10) Contributions, grants, subsidies and other transfer pay- ments.....	18,000,005	17,997,461	21,428,489
(12) All other expenditures.....	7,400	4,521	5,803
	18,301,805	18,221,350	21,582,751

FARM CREDIT CORPORATION			
(10) Contributions, grants, subsidies and other transfer pay- ments—			
Amount appropriated to cover the net operating loss 1968-69.....	6,000,000	6,000,000	
Net operating loss 1967-68.....			3,809,176
	6,000,000	6,000,000	3,809,176
Total.....	\$288,708,035	\$286,880,199	\$276,467,417

Estimated value of major services not included in this department's appropriations

	1968-69	1967-68
DEPARTMENT		
Accommodation—provided by Department of Public Works.....	3,942,300	3,239,400
Accommodation—in this department's own buildings.....	4,372,500	3,898,900
Accounting and cheque issue services—Comptroller of the Treasury.....	1,076,700	1,068,900
Contributions to superannuation account—Treasury Board.....	7,041,000	4,696,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	934,200	727,900
Employee surgical-medical insurance premiums—Treasury Board.....	201,700	464,300
Employee compensation payments—Department of Labour.....	122,700	148,400
Carrying of franked mail—Post Office Department.....	389,600	273,500
	18,080,700	14,518,100

	1968-69	1967-68
CANADIAN LIVESTOCK FEED BOARD		
Accommodation—provided by the Department of Public Works.....	20,000	
Accounting and cheque issue services—Comptroller of the Treasury.....	50,000	
Contributions to superannuation account—Treasury Board.....	3,600	
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	200	
Employee surgical-medical insurance premiums—Treasury Board.....	100	
Employee compensation payments—Department of Labour.....	100	
	74,000	
Total.....	\$ 18,154,700	\$ 14,518,100

Payments of damage claims

Particulars and payee	Authority	Amount
Settlement of claims arising from a motor vehicle accident at La Pocatiere Que on October 14, 1965, charged to Vote 1.	P.C. 1968-1/1118 June 12, 1968	
Roger Dery.....		1,667
Jacques Lapierre.....		5,460
Dollard Lussier Ltd.....		1,674
Philippe Roy.....		17,755
Drouin, Drouin & Lacasse, legal costs.....		1,019
Settlement for losses to apple crop as a result of experimentation on the chemical and biological control of apple orchard insects, charged to Vote 5.		
Corporation des Peres Cisterciens de Lerins.....	T B 684812 November 21, 1968	4,666
Settlement of claims arising from a motor vehicle accident at St Augustine Que on June 20, 1967, charged to Vote 20..	Justice ruling May 24, 1968	
Rolland Campeau.....		2,250
Martineau, Walker, Allison, Beaulieu, Tetley and Phelan "in trust".....		1,750
Sundry claims, each under \$1,000 (72).....		13,173
		\$ 49,414

REVENUES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	52,797,341 05	35,588,455 81
B Privileges, licences and permits.....	368,878 55	334,334 14
C Proceeds from sales.....	1,345,842 57	1,497,390 28
D Services and service fees.....	10,244,547 37	8,690,282 29
E Refunds of previous years' expenditure.....	118,159 41	120,095 83
F Miscellaneous.....	70,672 78	105,515 81
Total.....	\$64,945,441 73	\$46,336,074 16

Summary of Revenue

Branch—

	1968-69	1967-68
Administration.....	4,457 35	12,585 39
Board of Grain Commissioners.....	4,010,055 24	4,681,489 99
Canadian Government Elevators.....	3,055,200 73	1,208,430 61
Health of Animals.....	395,825 91	580,377 07
Production and Marketing.....	3,291,152 68	2,977,760 35
Research.....	1,341,339 87	1,209,663 27
Canadian Dairy Commission.....	2,197,377 78	913,188 80
Farm Credit Corporation....	50,530,036 57	34,611,349 43
Canadian Livestock Feed Board.....	49,985 90	77,311 67
Agriculture working capital advance account net profit for the fiscal year 1967-68.....		63,917 58
Agriculture working capital advance account net profit for the fiscal year 1968-69.....	70,009 70	
Total.....	\$64,945,441 73	\$46,336,074 16

Details

Non-Tax Revenue—

A Return on investments:

Interest on loans to Canadian Dairy Commission.....	2,197,295	
Interest on loans to Farm Credit Corporation		
Interest on bonds.....	450,000	
Interest on notes.....	49,942,086	
Interest on notes (Farm Machinery Syndicates Credit Act).....	137,950	
Net profit on the operation of the agriculture working capital advance account for the fiscal year 1968-69.....	70,010	
		52,797,341

B Privileges, licences and permits:

Board of Grain Commissioners		
Elevator licence fees.....	27,399	
Registration and licence fees.....	122,291	
Rental from employees and others occupying dwellings on government properties.....	215,801	
Sundries.....	3,388	
		368,879

C Proceeds from sales:

Board of Grain Commissioners		
Grain samples.....	26,669	
Canadian Government Elevators		
Surplus grain.....	2,405	
Screenings.....	129,674	
Production and Marketing Branch live stock and produce.....	85,091	
Research Branch live stock and produce.....	1,078,724	
Tags and seals.....	16,605	
Sundries.....	6,675	
		1,345,843

D Services and service fees:

Board of Grain Commissioners		
Inspection.....	2,524,044	
Overtime.....	29,395	
Registration and cancellation of warehouse receipts.....	121,464	
Weighing.....	1,251,060	
Sundries.....	3,190	
Canadian Government Elevators (storage and elevation of grain, cleaning, drying, etc.)		
Calgary.....	472,391	
Edmonton.....	304,461	
Lethbridge.....	156,842	
Moose Jaw.....	912,678	
Prince Rupert.....	398,857	
Saskatoon.....	627,791	
Fumigation fees.....	10,500	

PUBLIC ACCOUNTS, 1968-69

	Inspection, testing and grading fees.....	550,414	
	Receipts for supervision of betting at race tracks.....	2,188,507	
	Record of performance fees.....	305,834	
	Quarantine charges on imported European cattle.....	345,175	
	Salaries recovered from Department of External Affairs.....	34,843	
	Sundries.....	7,101	
			10,244,547
E	Refunds of previous years' expenditure:		
	Potato warehouse construction refund.....	13,642	
	Sundries.....	104,517	
			118,159
F	Miscellaneous:		
	Board of Grain Commissioners		
	Fines.....	1,300	
	Canadian Government Elevators		
	Boat overtime.....	28,675	
	Wharfage.....	15,675	
	Sundries.....	25,023	
			70,673
	Total.....		\$ 64,945,442

Certified correct.

S. B. WILLIAMS
Deputy Minister of Agriculture.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	81,789	22,008
Other.....	372,395	323,692
	454,184	345,700
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	233,111	234,428
Uncollectable.....	21,354	23,372
	254,465	257,800
	\$ 708,649	\$ 603,500

During the year 16 items amounting to \$3,273 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

AGRICULTURE REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, August 5, 1969.

THE HONOURABLE H. A. OLSON,
MINISTER OF AGRICULTURE,
OTTAWA.

Sir,

I have examined the Balance Sheet of the Agriculture Revolving Fund as at March 31, 1969 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Agriculture Revolving Fund as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours sincerely,

A. M. HENDERSON
Auditor General of Canada.

AGRICULTURE REVOLVING FUND—Continued
(AUTHORIZED BY AGRICULTURE VOTE 783, APPROPRIATION ACT No. 5, 1955, c.60)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Accounts receivable.....	\$ 24,060	\$ 18,058	Accounts payable.....	\$ 4,152
Inventories (valued at cost and estimated market):				\$ 6,198
Livestock.....	212,596	175,598	Working capital advance (for the purposes of financing the production of new and improved varieties of seeds, the acquisition, maintenance and development for experimental purposes of livestock, poultry and eggs, including administrative expenses of all authorized projects).....	302,546
Seeds.....	59,251	52,277		250,576
Poultry.....	1,749	1,617		
Feed and other supplies.....	9,042	9,224		
	282,638	238,716		
	\$ 306,698	\$ 256,774		
			\$ 306,698	\$ 256,774

Certified correct

Approved

E YANLEY
Acting Director, Finance and Administration

S B WILLIAMS
Deputy Minister

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of August 5, 1969 to the Minister of Agriculture.

A M HENDERSON
Auditor General of Canada

AGRICULTURE REVOLVING FUND—(Concluded)

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Cost of experimental and development projects		
Salaries and wages.....\$	398,962	\$ 377,138
Livestock and seed.....	322,997	304,152
Feed and other supplies.....	129,709	150,631
Accommodation.....	124,184	85,943
Administration.....	50,015	53,176
Interest on working capital.....	15,768	12,299
Freight.....	6,647	8,470
Electricity, water and gas.....	5,299	4,964
Accounting.....	2,600	2,600
Miscellaneous.....	10,858	9,562
Total cost of projects.....	1,067,039	1,008,935
Proceeds from sales of livestock, poultry and seed crops.....	573,432	564,180
Net cost of projects for the year.....\$	493,607	\$ 444,755
Net cost of projects provided for by		
Department of Agriculture appropriations.....\$	421,065	\$ 408,598
Government departments which provided major services without charge.....	142,552	100,075
	563,617	508,673
Less: Amount transferred from the Revolving Fund as revenue.....	70,010	63,918
	\$ 493,607	\$ 444,755

Appendix 2

AGRICULTURAL PRODUCTS BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 30, 1969.

THE CHAIRMAN AND MEMBERS,
AGRICULTURAL PRODUCTS BOARD,
OTTAWA.

I have examined the Balance Sheet of the Agricultural Products Board as at March 31, 1969 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Board as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

AGRICULTURAL PRODUCTS BOARD—Continued
(ESTABLISHED BY THE AGRICULTURAL PRODUCTS BOARD ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Accounts receivable.....	\$	\$	\$	\$
Inventories, at cost		1,477	Accounts payable.....	5,552
Whole egg powder.....	532,481	436,996	Working capital advance.....	432,921
	\$	\$		
	532,481	438,473		532,481
				438,473

Certified correct

Approved

H W LEGGETT
Acting Secretary

S B WILLIAMS
Chairman

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of July 30, 1969 to the Chairman and Members of the Agricultural Products Board.

A M HENDERSON
Auditor General of Canada

AGRICULTURAL PRODUCTS BOARD—*Concluded*Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	<u>1969</u>		<u>1968</u>	
Trading Operations				
	<u>Sales</u>	<u>Cost of sales</u>		
Egg melange.....	\$ 14,375	\$ 15,351		
Loss on trading operations.....	\$	976	\$	267,298
Estimated value of major services provided by government departments				
Interest on working capital.....		36,200		106,500
Accounting services.....		3,000		5,600
Administration.....		2,000		2,000
		<u>41,200</u>		<u>114,100</u>
Loss for the year.....	\$	<u>42,176</u>	\$	<u>381,398</u>
Loss for the year provided for by				
Department of Agriculture Vote 17.....	\$	976	\$	267,298
Government departments which provided certain major services without charge.....		<u>41,200</u>		<u>114,100</u>
	\$	<u>42,176</u>	\$	<u>381,398</u>

Appendix 3

AGRICULTURAL STABILIZATION BOARD

AUDITOR GENERAL OF CANADA

Ottawa, July 25, 1969.

THE CHAIRMAN AND MEMBERS,
AGRICULTURAL STABILIZATION BOARD,
OTTAWA.

I have examined the Balance Sheet of the Agricultural Stabilization Board as at March 31, 1969 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Board as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

AGRICULTURAL STABILIZATION BOARD—Continued
(ESTABLISHED BY THE AGRICULTURAL STABILIZATION ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Deposit with the Receiver General.....\$	74,295	\$	124,763	\$ 124,763
Accounts receivable.....	50,468	50,468		1,401,834
			Contractor's contract performance deposit.....\$	
			Working capital advance.....	
			Less: Portion of loss not provided for in 1967-68, subsequently charged to 1968-69 Agriculture Vote 17.....	1,476,129
				(74,295)
	\$ 124,763	\$ 50,468	\$ 124,763	\$ 50,468

Certified correct

ROLLAND P POIRIER
for Secretary

S B WILLIAMS
Chairman

Approved

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of July 26, 1969 to the Chairman and Members of the Agricultural Stabilization Board.

A M HENDERSON
Auditor General of Canada

AGRICULTURAL STABILIZATION BOARD—*Concluded*

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Payments for stabilization of the price of milk for the benefit of producers (including \$134,845,000 paid to the Canadian Dairy Commission).....	\$ 134,846,866	\$ 131,808,204
Deficiency payments		
Sugar beets.....\$ 5,668,426		5,438,457
Potatoes.....2,492,762		2,466,151
Wool.....763,089		943,658
Eggs.....140,935		13,546
	9,065,212	8,861,812
Loss on sales (\$35,959) of cheese.....	5,848	549,113
Administration		
Staff salaries.....299,370		404,372
Office expenses.....17,635		14,035
Other.....5,985		7,784
	322,990	426,191
Estimated value of major services provided without charge by government departments		
Interest on working capital.....3,748,200		3,419,200
Part-time management and support services (Department of Agriculture).....48,600		48,109
Employee benefits.....46,800		25,200
Accommodation.....18,800		18,500
Accounting services.....9,000		16,400
Postal services.....7,000		5,000
	3,878,400	3,532,409
Loss for the year.....	\$ 148,119,316	\$ 145,177,729
Loss for the year provided for by		
Agriculture Vote 17.....\$ 143,917,926	\$ 143,917,926	\$ 139,743,000
Agriculture Vote 15.....322,990	322,990	426,191
Government departments which provided certain major services without charge.....3,878,400	3,878,400	3,532,409
	148,119,316	143,701,600
Portion of loss not provided for in 1967-68, subsequently charged to 1968-69 Agriculture Vote 17.....		1,476,129
	\$ 148,119,316	\$ 145,177,729

Appendix 4

BOARD OF GRAIN COMMISSIONERS FOR CANADA

AUDITOR GENERAL OF CANADA

Ottawa, August 21, 1969.

THE CHIEF COMMISSIONER AND COMMISSIONERS,
BOARD OF GRAIN COMMISSIONERS FOR CANADA,
WINNIPEG, MANITOBA.

I have examined the statement of expenditure and revenue of the Board of Grain Commissioners for Canada for the year ended March 31, 1969. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of expenditure and revenue presents fairly the results of the operations of the Board of Grain Commissioners for Canada for the year ended March 31, 1969 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

BOARD OF GRAIN COMMISSIONERS FOR CANADA—Concluded.
(ESTABLISHED BY THE CANADA GRAIN ACT)

Statement of Expenditure and Revenue, by Branches, for the year ended March 31, 1969
(with comparative figures, totals only, for the year ended March 31, 1968)

1968 Totals		1969 Totals	Inspection	Weighing	Statistical	Research Laboratory	Executive and Administration
\$ 5,195,964	Expenditure	\$ 6,536,093	\$ 3,033,859	\$ 2,355,538	\$ 407,481	\$ 451,620	\$ 287,595
446,700	Salaries, allowances, etc.	617,300	286,500	222,500	38,400	42,700	27,200
216,148	Employee benefits	219,910	89,792	9,698	40,533	57,618	22,269
182,151	Accommodation	223,687	93,003	63,465	8,258	22,672	36,289
	Travel						
164,537	Scientific, technical, laboratory and transportation equip- ment	119,752	44,011	3,035	5,585	65,166	1,955
77,727	Transportation and communications	104,776	55,871	5,223	19,772	13,530	10,380
106,884	Materials, supplies and office equipment	103,644	31,160	5,493	18,038	44,052	4,901
35,589	Rental of computer	38,136			38,136		
20,287	Light, heat and power	20,755	3,796	586	2,829	12,339	1,205
22,000	Accounting services	15,600	7,200	5,700	1,000	1,100	600
72,770	Miscellaneous	40,962	5,744	3,467	6,210	17,285	8,256
6,540,757		8,040,615	3,650,936	2,674,705	586,242	728,082	400,650
	Revenue						
3,005,555	Inspection	2,625,587	2,625,587	1,292,990	129,609		504
1,491,327	Weighing	1,292,990			27,384		23,247
87,820	Registrations and cancellations	129,609					3,665
27,575	Licences	27,384					
774	Grain appeals	504					
11,761	Recovery of portion of cost of film—Wheat in Canada	23,247					
	Sundry	3,665					
4,624,812		4,102,986	2,625,587	1,292,990	156,993		27,416
\$ 1,915,945	Excess of Expenditure over Revenue	\$ 3,937,629	\$ 1,025,349	\$ 1,381,715	\$ 429,249	\$ 728,082	\$ 373,234
\$ 5,839,927	Excess of Expenditure over Revenue provided for by	\$ 7,226,963	\$ 3,313,225	\$ 2,443,470	\$ 541,257	\$ 619,116	\$ 309,895
164,537	Agriculture Vote 50	119,752	44,011	3,035	5,585	65,166	1,955
67,593	Agriculture Vote 51	61,000					61,000
468,700	Canada Grain Act, R.S., c. 25 (salaries of Commissioners) Government departments which provided certain major ser- vices without charge	632,900	293,700	228,200	39,400	43,800	27,800
6,540,757		8,040,615	3,650,936	2,674,705	586,242	728,082	400,650
4,624,812		4,102,986	2,625,587	1,292,990	156,993		27,416
\$ 1,915,945	Less: Revenue	\$ 3,937,629	\$ 1,025,349	\$ 1,381,715	\$ 429,249	\$ 728,082	\$ 373,234

Appendix 5

CANADIAN GOVERNMENT ELEVATORS

AUDITOR GENERAL OF CANADA

Ottawa, August 21, 1969.

THE CHIEF COMMISSIONER AND COMMISSIONERS,
BOARD OF GRAIN COMMISSIONERS FOR CANADA,
WINNIPEG, MANITOBA.

I have examined the balance sheet of the Canadian Government Elevators as at March 31, 1969 and the statement of operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying balance sheet and statement of operations present fairly the financial position of the Canadian Government Elevators as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

CANADIAN GOVERNMENT ELEVATORS—Continued

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	PROPRIETARY EQUITY OF THE GOVERNMENT OF CANADA		
	1969	1968	
Accounts receivable			
Freight advances.....\$		\$ 3,027	
Sundry.....	112,032	48,445	
	<u>112,032</u>	<u>51,472</u>	
Accrued revenue			
Storage.....	533,369	1,117,586	
Elevation.....	195,313	292,175	
	<u>728,682</u>	<u>1,409,761</u>	
Inventories			
Stores, at cost.....	44,391	38,214	
Tools and small equipment, at cost.....	70,488	65,854	
Screenings, at market value.....	34,556	24,890	
Surplus grain, at market value.....	15,672	13,447	
	<u>165,107</u>	<u>142,405</u>	
Fixed assets, at cost			
Property, plant and equipment			
Moose Jaw.....	2,311,499	2,311,499	
Saskatoon.....	2,216,121	2,216,121	
Calgary.....	1,376,729	1,376,707	
Edmonton.....	1,749,999	1,749,999	
Lethbridge.....	1,023,151	1,023,088	
Prince Rupert.....	5,060,178	3,848,516	
	<u>13,737,677</u>	<u>12,525,930</u>	
Office furniture.....	23,005	22,906	
	<u>13,760,682</u>	<u>12,548,836</u>	
	<u>\$ 14,766,503</u>	<u>\$ 14,152,474</u>	
Certified correct			
Approved			

M J VANBUEKENHOUT
Chief of Administration
W E TURNER
Acting General Manager

I have examined the above Balance Sheet and related Statement of Operations and have reported thereon under date of August 21, 1969 to the Chief Commissioner and Commissioners of the Board of Grain Commissioners for Canada.

A M HENDERSON
Auditor General of Canada

CANADIAN GOVERNMENT ELEVATORS (*Concluded*)Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Income		
Storage.....	\$ 1,138,472	\$ 1,190,012
Elevation.....	650,364	464,770
Drying.....	378,990	25,146
Screenings.....	110,195	263,093
Cleaning.....	83,851	53,214
Other.....	47,738	79,393
	<u>2,409,610</u>	<u>2,075,628</u>
Expense		
Salaries and wages.....	1,429,714	1,097,660
Employee benefits.....	132,700	88,100
Grants in lieu of taxes.....	377,069	172,754
Maintenance—buildings, plant and equipment.....	210,416	198,537
Power.....	142,446	113,581
Head Office.....	93,246	89,927
Transportation and communications.....	28,308	16,147
Accounting services.....	3,400	9,900
Other.....	16,981	15,464
	<u>2,434,280</u>	<u>1,802,070</u>
Operating loss (profit) without provision for depreciation.....	\$ 24,670	\$ (273,558)
Operating loss (profit) provided for by		
Agriculture Vote 50.....	\$ 2,298,180	\$ 1,704,070
Government departments which provided certain major services without charge	136,100	98,000
	<u>2,434,280</u>	<u>1,802,070</u>
Less: Income transferred or to be transferred to the Receiver General.....	2,409,610	2,075,628
	<u>\$ 24,670</u>	<u>\$ (273,558)</u>

Appendix 6

PRAIRIE FARM EMERGENCY FUND

Statement of payments for the year ended March 31, 1969

Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1967.....	180	96,079	70,940	14,978	182,177
1968.....	297,089	5,046,141	1,258,090	69,100	6,670,420
	<u>\$ 297,269</u>	<u>\$ 5,142,220</u>	<u>\$ 1,329,030</u>	<u>\$ 84,078</u>	<u>\$ 6,852,597</u>

Statement of payments by Fiscal and Crop Years from inception of the policy

FISCAL YEARS					
Fiscal Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-40 to 1963-64.....	28,911,806	217,550,256	91,742,539	1,617,392	339,821,993
1964-65.....	471,823	7,132,530	2,978,646	22,351	10,605,350
1965-66.....	500,608	2,153,744	4,314,839	74,173	7,043,364
1966-67.....	371,288	1,140,770	1,921,388	3,889	3,437,335
1967-68.....	172,589	5,874,245	2,598,375	196,120	8,841,329
1968-69.....	297,269	5,142,220	1,329,030	84,078	6,852,597
	<u>\$ 30,725,383</u>	<u>\$238,993,765</u>	<u>\$104,884,817</u>	<u>\$ 1,998,003</u>	<u>\$376,601,968</u>

CROP YEARS					
Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-63.....	29,076,579	217,577,211	91,785,436	1,618,723	340,057,949
1964.....	355,490	8,008,816	4,288,878	70,844	12,724,028
1965.....	503,879	1,263,276	3,327,935	23,774	5,118,864
1966.....	336,751	1,135,216	1,665,726	4,464	3,142,157
1967.....	155,595	5,963,105	2,558,752	211,098	8,888,550
1968.....	297,089	5,046,141	1,258,090	69,100	6,670,420
	<u>\$ 30,725,383</u>	<u>\$238,993,765</u>	<u>\$104,884,817</u>	<u>\$ 1,998,003</u>	<u>\$376,601,968</u>

In the fiscal year 1968-69 the levy exceeded the awards by \$1,541,660 which at March 31, 1969 was on deposit in the Prairie Farm Emergency Fund.

Of the grand total, an amount of \$183,763,802 was obtained by the levy, \$191,398,405 was transferred from unappropriated moneys in the Consolidated Revenue Fund and \$1,439,761 from appropriated moneys to meet the deficits.

1968-69

PUBLIC ACCOUNTS

•

COMMUNICATIONS

Department
Post Office

•

Details of
EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	2· 2
Details of expenditures.....	2· 2
Statement of expenditures by standard objects.....	2· 8
Statement of estimated value of major services provided without charge.....	2· 9
Payments of damage claims.....	2·11
Details of revenues.....	2·11
Comparative statement of accounts receivable.....	2·13
Appendices.....	2·13

COMMUNICATIONS

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the government telecommunications policy and administrative bureau and a portion of the telecommunications and electronics branch which were included under the Department of Transport in 1967-68, elements of the Defence Research Telecommunications Establishment which were included under the Department of National Defence in 1967-68 and expenditures in respect of the Post Office Department which were shown under its own heading in 1967-68 are now included under this heading.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
2-2	1	Administration, operation and maintenance	9,943,376 00	8,826,091 31	10,486,303 14
2-4	5	Research satellite program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program.....	3,500,000 00	3,495,475 91	3,499,949 96
2-4	10	Payments to the Canadian National Railway Company as detailed in the estimates	589,001 00	509,422 17	514,976 74
			14,032,377 00	12,830,989 39	14,501,229 84
POST OFFICE					
2-5	Stat.	Postmaster General—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
2-5	15	Postal services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo.....	346,622,000 00	341,693,510 12	301,823,053 50
2-8	Stat.	Refunds of amounts credited to revenue in previous years.....	1,624,43	1,624 43	12 00
		Expenditures from appropriations not required for 1968-69.....			5,527 30
			346,640,624 35	341,712,134 47	301,845,592 72
		Total.....	\$360,673,001 35	\$354,543,123 86	\$316,346,822 56

DEPARTMENT

Vote 1	Administration, operation and maintenance including the administration of the Radio Act and regulations issued thereunder and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed \$8,894,100 and to spend revenue received during the current fiscal year.....	4,971,100
Transfer from National Defence Vote 25.....		4,127,354
Transfer from National Defence Vote 30.....		924,922
		10,023,376
Less transfer to Vote 10.....		80,000
		9,943,376
Expenditures.....		\$ 8,826,091

Administration, operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	9,098,587	8,688,837	8,650,885
Overtime.....	(1)	62,000	62,000	57,356
Allowances.....	(1)	28,830	28,830	18,772
Pensions and other benefits.....	(1)	3,000	3,100	3,058
Travelling, transportation and removal expenses.....	(2)	418,090	418,090	319,425
Freight, express and cartage.....	(2)	42,445	42,445	25,707
Postage.....	(2)	16,100	16,100	14,007
Telephones, telegrams and other communication services.....	(2)	123,000	149,500	149,439
Publication of departmental reports.....	(3)	53,500	53,500	45,153
Professional and special services.....	(4)	609,977	964,677	964,677
Rental of land and buildings.....	(5)	7,000	7,000	5,771
Rental of equipment.....	(5)	251,062	252,062	251,982
Repairs and upkeep of equipment.....	(6)	137,413	137,413	70,791
Repairs and upkeep of buildings and works.....	(6)	60,600	60,600	40,705
Office stationery, supplies and equipment.....	(7)	109,300	129,500	129,477
Materials and supplies.....	(7)	926,770	926,770	819,881
Municipal or public utility services.....	(7)	84,000	84,000	78,948
Contributions, grants, subsidies.....	(10)	4,000	4,350	4,342
Sundries.....	(12)	37,680	44,580	44,538
		12,073,354	12,073,354	11,694,914
B Less—Estimated revenue.....	(13)	3,923,000	3,923,000	4,629,240
		<u>\$ 8,150,354</u>	<u>\$ 8,150,354</u>	<u>\$ 7,065,674</u>
A Payments by services with individual payments of \$2,000 or over were:				
<i>Cleaning services by contract \$5,405—Sanco Ltd Ottawa \$2,751.</i>				
<i>Computer and data processing contracts \$38,322—A G T Management Systems Ltd Toronto \$9,264, Government of Canada—Central Data Processing Service Bureau \$10,698.</i>				
<i>Consulting engineers fees \$683,811—Acres Intertel Ltd Ottawa \$49,188, Bell Canada Montreal \$20,048, Government of Canada—Defence Research Board \$502,305, E S Kelsey Ottawa \$23,356, P G A H Voigt Ottawa \$5,797.</i>				
<i>Protection services \$129,406—Canadian Corps of Commissioners Ottawa \$129,406.</i>				
<i>Snow removal \$2,105.</i>				
<i>Technical personnel services \$86,625—Canadian National Telecommunications Toronto \$16,513, Canadian Pacific Railway Company Montreal \$6,748, E D P Associates Toronto \$2,000, G K Foster Halifax \$5,167, Northern Electric Co Ltd Ottawa \$23,463, R C A Ltd Montreal \$29,834.</i>				
<i>Miscellaneous \$19,002.</i>				
B Details of amounts credited to this vote were as follows:				
Privileges, licences and permits				
Private commercial broadcasting station licences fees.....				2,270,475
Community antenna television licence fees.....				4,121
Radio station licence fees.....				2,300,507
Radio operators examination fees.....				966
Proceeds from sales				
Publications.....				2,199
Miscellaneous.....				9,275
Services and service fees				
Ship radio inspection fees.....				25,641
Type approval and testing fees.....				14,037
Sundries.....				252
Miscellaneous				
Fines.....				1,565
Sundries.....				202
				<u>\$ 4,629,240</u>

Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land.....	(8)	470,922	470,922	461,709
A Acquisition of furniture and furnishings.....	(9)	17,100	25,600	25,586
B Construction or acquisition of equipment.....	(9)	1,305,000	1,296,500	1,273,122
		<u>\$ 1,793,022</u>	<u>\$ 1,793,022</u>	<u>\$ 1,760,417</u>
A Included furnishings \$25,237.				
B Included: radio equipment \$406,249, scientific equipment \$793,115.				
Total Vote 1.....		<u>\$ 9,943,376</u>	<u>\$ 9,943,376</u>	<u>\$ 8,826,091</u>

Vote 5 Research satellite program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States national aeronautical and space administration and the defence research board.....

3,500,000

Expenditures..... (12) \$ 3,495,476

Vote 10 Payments to the Canadian National Railway Company as detailed in the estimates and Canada's share of the cost of the international radio, telephone and telegraph organizations listed in the details of the estimates.....

509,000

Vote 10b To authorize the transfer of \$80,000 from Communications Vote 1, Appropriation Act No. 4, 1968 for the purposes of this Vote.....

1

Transfer from Vote 1.....

80,000

589,001

Expenditures.....

\$ 509,422

Payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities as detailed in the estimates in accordance with agreements entered into with the Company with the approval of the Governor in Council

	Estimates	Allotments	Expenditures
Canadian National Railway telecommunication system north of Yellowknife, from Fort Simpson to Inuvik in the Northwest Territories, the amount not to exceed \$324,889 per year for ten years; estimated amount required in the current fiscal year.....	255,000	255,000	189,745
Tropospheric scatter terminal station at Frobisher, N W T, estimated at.....	116,000	116,000	102,172
(10) \$	<u>371,000</u>	<u>\$ 371,000</u>	<u>\$ 291,917</u>

Canada's share of the cost of international radio, telephone and telegraph organizations

	Estimates	Allotments	Expenditures
Canada's share of the cost of—			
The International Telecommunication Union, Geneva, Switzerland.....	208,001	208,001	207,505
Grant to the Canadian Radio Technical Planning Board....	10,000	10,000	10,000
(10) \$	<u>218,001</u>	<u>\$ 218,001</u>	<u>\$ 217,505</u>
Total Vote 10.....	<u>\$ 589,001</u>	<u>\$ 589,001</u>	<u>\$ 509,422</u>

POST OFFICE

Under authority of the Post Office Act, c. 212, R.S., as amended, the Post Office Department under the direction of the Postmaster General, is entrusted with the management and operation of the postal services of Canada and the Post Office Savings Bank. In addition, the department performs certain services of an agency nature for other departments (without remuneration in some instances), the most important of which are: receiving payments on government annuities; selling unemployment insurance stamps; sale of migratory bird hunting permits; and making available to the public certain forms and literature issued by government departments.

Post Offices are divided into two main groups, namely staff offices and revenue offices. The postmasters and staffs of the staff offices are paid from parliamentary appropriations. Postmasters of revenue offices and their staffs are paid by salary warrants issued by headquarters of the Post Office Department and charged to postal revenue.

Appendix 2 to this section contains the departmental balance sheet as at March 31, 1969 and statement of revenue and expenditure for the year ended March 31, 1969.

Salary of Postmaster General, Salaries Act, c. 243, R.S., as amended.....	(1) \$ 15,000
Motor car allowance to Postmaster General, c. 249, R.S., as amended.....	(1) \$ 2,000

The above amounts were paid to: Hon J J P Cote for the period April 1 to July 5, 1968, \$4,558; Hon E Kierans for the period July 6, 1968 to March 31, 1969, \$12,442.

Hon E Kierans received travelling expenses of \$2,220 charged to Vote 15.

Vote 15 Postal Services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo.....	346,622,000
Expenditures.....	\$ 341,693,510

Expenditures included ex gratia payments of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Reimbursement of excess contributions to the unemployment insurance fund to the following employees:		
O Gauthier.....	T.B. 683057 September 13, 1968.....	148
Mrs D F Lapierre.....	T.B. 686874 February 27, 1969.....	225
Payment in lieu of five weeks' furlough leave.		
Mrs M A Hickey.....	T.B. 685620 January 16, 1969.....	661
Payment in lieu of unexpired vacation leave credits.	T.B. 683035 September 13, 1968	
E Lapointe.....	.....	392
Mrs G Leblanc.....	.....	551
Out-of-pocket expenses incurred in preparing her premises at Cherry Grove, Alta to accommodate a post office later cancelled.		
Mrs Ellen McRitchie.....	T.B. 681489 July 16, 1968.....	112
Payment for loss of wages by Oriel Asselin, mail courier employed by Rod Service Ltd for the period from September 26, 1967 to April 16, 1968 during which he was suspended from duty.		
Rod Service Ltd.....	P.C. 1968-25/1963 August 28, 1968.....	3,568
Reimbursement of \$100 deposit forfeited on lease of apartments in Montreal by railway mail clerks.		
R S West.....	T.B. 681138 July 3, 1968.....	100
		<u>\$ 5,757</u>

*Departmental administration including Canada's share of the upkeep of the
International Bureaux at Berne and Montevideo*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 4,377,000	4,411,400	3,940,990
	Overtime.....	(1) 5,000	135,500	135,420
	Unemployment insurance contributions.....	(1)	100	54
	Travelling expenses.....	(2) 635,200	568,275	408,301
	Freight, express and cartage.....	(2) 4,000	2,000	694
	Telephones and telegrams.....	(2) 35,600	48,600	48,594
	Publication of departmental reports and other material.....	(3) 92,000	99,600	93,603
	Exhibits, advertising, broadcasting and displays.....	(3) 369,000	387,200	381,648
A	Professional and special services.....	(4) 80,700	315,365	315,217
	Corps of commissionaire services.....	(4) 25,100	26,450	26,436
	Film strips and photography.....	(4) 11,500	12,500	10,391
B	Rental of office machines.....	(5) 40,000	322,300	301,093
	Repairs and upkeep of equipment.....	(6) 300	300	
	Repairs to furniture and furnishings.....	(6) 1,000	1,000	171
	Photographic equipment.....	(7) 2,700	3,900	3,660
	Office stationery, supplies and equipment.....	(7) 138,500	250,200	250,170
	Acquisition of furniture and furnishings.....	(9) 16,500	50,300	50,269
	Acquisition of other equipment.....	(9) 19,000	30,210	15,021
	Canada's share of the upkeep of the International Bureaux at Berne and Montevideo.....	(10) 75,200	75,200	75,184
	Sundries.....	(12) 36,200	39,800	26,302
		\$ 5,964,500	\$ 6,780,200	\$ 6,086,218

This sub-vote was provided to cover the salaries and other expenses relating to the activities of the departmental administration staff at Ottawa, consisting of the offices of the Postmaster General, Deputy Postmaster General and Administrative Services.

A Payments by services with individual payments of \$2,000 or over were:

Management consultants \$270,590—D C F Systems Limited Toronto \$8,865, Hickling-Johnston Limited Toronto \$19,249, Kates Peat Marwick & Company Toronto \$161,508, Price Waterhouse Associates Montreal \$44,250, P S Ross & Partners Ottawa \$3,754, Samson Belair Riddell Stead Inc Montreal \$23,463, Simpson Riddell Stead & Partners Montreal \$9,501.

Legal fees and expenses \$12,466—Deschenes DeGrandpre Colas Godin & Lapointe Montreal \$2,197.

Training courses \$9,164—Kates Peat Marwick & Company Toronto \$5,000, The Priory of Canada St John Ambulance Ottawa \$4,164.

Secretarial and office services \$2,122—Office Overload Company Limited Ottawa \$2,122.

B Expenditures included payments to: Canadian General Electric Company Ottawa \$80,343, Central Data Processing Service Bureau Ottawa \$149,675, International Business Machines Company Limited Don Mills O \$9,063, Univac Division of Sperry Rand Canada Limited Toronto \$29,058.

*Operations including salaries and other expenses of staff post offices, district
offices, railway mail service staffs, and supplies, equipment and other items for
revenue post offices, including administration*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 222,910,500	219,992,057	219,213,984
	Overtime.....	(1) 8,414,400	10,498,866	10,498,837
	Night differential payments for operating services....	(1) 1,737,000	1,836,749	1,834,485
A	Isolation and other allowances.....	(1) 212,000	822,000	781,810
B	Mileage allowance.....	(1) 240,000	240,000	170,394
	Unemployment insurance contributions.....	(1) 237,500	253,228	248,896
	Travelling and removal expenses.....	(2) 733,000	844,800	844,787
	Freight, express and cartage.....	(2) 115,000	136,700	136,606
	Telephones and telegrams.....	(2) 365,400	390,800	390,754
	Publication of departmental reports and other material.....	(3) 84,000	84,000	73,166
	Corps of commissionaire services.....	(4) 56,000	56,000	52,666
C	Professional and special services.....	(4) 55,000	131,500	112,176
	School fees.....	(4) 3,500	3,500	
	Rental of office machines.....	(5) 48,000	48,000	35,386

		Estimates	Allotments	Expenditures
	Rental of storage space.....	(5) 15,000	15,000	10,895
	Rental of equipment.....	(5) 330,000	319,000	296,352
	Repairs to furniture and furnishings.....	(6) 18,000	18,000	16,026
D	Repairs and upkeep of equipment.....	(6) 771,500	574,000	509,588
	Office stationery, supplies and equipment.....	(7) 1,128,600	1,126,600	891,859
E	Mail bags and letter carrier satchels.....	(7) 1,167,000	1,167,000	933,123
E	Uniforms.....	(7) 1,387,000	1,475,300	1,475,216
F	Materials and supplies.....	(7) 1,103,000	1,106,700	1,019,895
	Acquisition of machine and hand tools.....	(7) 28,000	28,000	12,949
	Public utilities.....	(7) 22,000	12,000	8,940
	Acquisition of office equipment.....	(9) 25,000	25,000	23,201
	Acquisition of furniture and furnishings.....	(9) 481,000	484,300	484,232
G	Acquisition of equipment.....	(9) 3,132,500	3,130,800	2,951,891
	Sundries.....	(12) 8,000	8,000	4,281
		<u>\$244,827,900</u>	<u>\$244,827,900</u>	<u>\$243,032,395</u>

A Payments made to post office staffs included: boots and gloves \$591,970, meals \$13,235, supervisory postmasters \$8,835, other \$167,770.

B Mileage allowance consisted of payments of one and one-half cents per mile to railway mail clerks to cover the cost of their travelling and living expenses while on duty.

C Payments by services with individual payments of \$2,000 or over were:

Management consultants \$9,807—D G Farmar Ottawa \$4,808, Read Voorhees & Associates Limited Don Mills Ont \$4,999.

Letter carrier route measurement calculation \$102,040—Victor Comptometer Company Limited Galt Ont \$102,040.

D Expenditures consisted of: transportation equipment repairs \$157,557, repairs and general maintenance of post office equipment \$352,031.

E Materials and fittings for mail bags and materials for uniforms and letter carrier satchels are purchased by the department and resold to the manufacturers—see Post Office working capital advance which is included under the schedule, departmental working capital advances in volume I of this report and a statement of operations which is shown in appendix 3 to this section. Expenditures represent payments for completed articles. Uniforms are provided to eligible employees without charge.

F Expenditures included \$366,585 for bundle bands and binder twine, \$108,952 for gasoline and oil and \$390,782 for printed forms.

G Expenditures included the purchase of: transportation equipment \$912,839; standard post office equipment \$1,005,983; mail boxes, locks and keys \$406,159; inspection services \$11,997.

Transportation—Movement of mail by land, air and water, including administration

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 569,300	568,900	459,862
	Overtime.....	(1) 200	600	557
	Travelling expenses.....	(2) 15,000	15,000	10,869
	Telephones and telegrams.....	(2) 4,700	4,700	3,194
	Mail service by railway.....	(2) 15,628,000	14,086,550	13,620,581
	Mail service by ordinary land conveyance, including rural mail delivery.....	(2) 46,910,000	48,616,650	48,403,068
	Mail service by air.....	(2) 25,351,000	25,425,500	24,544,326
	Mail service by water.....	(2) 2,607,000	2,367,300	1,933,854
	Repairs to furniture and furnishings.....	(6) 500	500	
	Office stationery, supplies and equipment.....	(7) 10,000	10,000	7,444
	Acquisition of furniture and furnishings.....	(9) 500	600	529
	Sundries.....	(12) 500	400	39
		<u>\$ 91,096,700</u>	<u>\$ 91,096,700</u>	<u>\$88,984,323</u>

*Financial services including audit of revenue, money order and savings bank
business; and postage stamps*

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,319,400	2,142,700	1,820,328
	Overtime.....	(1) 5,000	16,700	16,658
	Unemployment insurance contributions.....	(1) 1,200	1,200	600
	Travelling expenses.....	(2) 5,000	3,000	2,798
	Telephones and telegrams.....	(2) 9,600	7,600	7,344
A	Security transfer of cash deposits and use of night deposit services.....	(4) 38,000	40,200	39,921
	Rental of accounting machines.....	(5) 628,400	10,200	10,114
	Repairs to furniture and furnishings.....	(6) 500	500	199
	Office stationery, supplies and equipment.....	(7) 126,800	175,400	175,300
	Money order forms.....	(7) 183,400	151,000	150,971
B	Manufacture of postage stamps and stamped postage supplies.....	(7) 1,394,600	1,359,700	1,359,603
	Postage meter and postage register supplies.....	(7) 16,000	4,100	4,055
	Acquisition of furniture and furnishings.....	(9) 2,000	2,700	2,683
	Acquisition of other equipment.....	(9) 3,000	2,200	
		\$ 4,732,900	\$ 3,917,200	\$ 3,590,574

This sub-vote was provided to cover: (a) the salaries and other expenses of the staff of the Accounting Branch at Ottawa, which records and audits postmasters' reports of financial transactions arising from the sale of postage and money orders, and the operations of the Post Office Savings Bank; and (b) the cost of postage stamps, money order forms, postage meter and postage register supplies.

A Expenditures included payments to Brinks Express Company of Canada Limited Montreal \$22,788 and Loomis Armoured Car Service Vancouver \$3,695 for security transfer service.

B Expenditures included payments to: British American Bank Note Company Limited Ottawa \$464,639, Canadian Bank Note Company Limited Ottawa \$650,689, International Envelope Limited Montreal \$218,900.

Total Vote 15.....	\$346,622,000	\$346,622,000	\$341,693,510
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Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended.....	(12) \$ 1,625
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Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	9,160,587	8,708,241	8,324,339
(1) Civilian allowances.....	28,830	18,772	17,103
(1) Pension and superannuation account contributions.....	3,000	3,058	3,051
(2) Travelling and removal expenses.....	418,090	319,425	260,121
(2) Freight, express and cartage.....	42,445	25,707	24,141
(2) Postage.....	16,100	14,007	13,160
(2) Telephones, telegrams and other communication services..	123,000	149,439	134,610
(3) Publication of departmental reports and other material....	53,500	45,153	51,107
(4) Professional and special services.....	609,977	964,677	914,730
(5) Rental of buildings and works, including land.....	7,000	5,771	4,910
(5) Rental of equipment.....	251,062	251,982	240,115
(6) Repairs and upkeep of buildings and works, including land.	60,600	40,705	45,140
(6) Repairs and upkeep of equipment.....	137,413	70,791	76,130

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(7) Office stationery, supplies and equipment.....	109,300	129,477	110,111
(7) Materials and supplies.....	926,770	819,881	812,705
(7) Municipal or public utility services.....	84,000	78,948	75,141
(8) Construction or acquisition of buildings and works, including land.....	470,922	461,709	450,160
(9) Construction or acquisition of equipment.....	1,322,100	1,298,708	1,165,857
(10) Contributions, grants, subsidies and other transfer payments.....	593,001	513,764	519,177
(12) All other expenditures.....	3,537,680	3,540,014	3,543,260
	17,955,377	17,460,229	16,785,068
(13) Less—Estimated savings and recoverable items.....	3,923,000	4,629,240	2,283,838
	14,032,377	12,830,989	14,501,230

POST OFFICE

(1) Civil salaries and wages.....	238,615,800	236,101,637	199,559,571
(1) Civilian allowances.....	2,191,000	2,788,689	2,068,349
(1) Pension and superannuation account contributions.....	238,700	249,550	254,237
(2) Travelling and removal expenses.....	1,388,200	1,266,755	1,089,631
(2) Freight, express and cartage.....	90,615,000	88,639,129	86,728,395
(2) Telephones, telegrams and other communication services..	415,300	449,886	378,813
(3) Publication of departmental reports and other material....	176,000	166,769	113,594
(3) Exhibits, advertising, broadcasting and displays.....	369,000	384,648	389,352
(4) Professional and special services.....	269,800	556,807	160,354
(5) Rental of buildings and works, including land.....	15,000	10,895	7,874
(5) Rental of equipment.....	1,046,400	642,945	573,655
(6) Repairs and upkeep of equipment.....	791,800	525,984	521,849
(7) Office stationery, supplies and equipment.....	1,403,900	1,324,773	1,553,921
(7) Materials and supplies.....	5,281,700	4,959,471	5,571,265
(7) Municipal or public utility services.....	22,000	8,940	8,632
(9) Construction or acquisition of equipment.....	3,679,500	3,527,826	2,780,610
(10) Contributions, grants, subsidies and other transfer payments.....	75,200	75,184	54,125
(12) All other expenditures.....	46,324	32,247	31,366
	346,640,624	341,712,135	301,845,593
Total.....	\$360,673,001	\$354,543,124	\$316,346,823

**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
Accommodation—provided by Department of Public Works.....	35,364,300	30,850,700
Accounting and cheque issue services—Comptroller of the Treasury.....	750,000	590,000
Contributions to superannuation account—Treasury Board.....	15,967,000	11,709,900
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	3,259,400	3,027,800
Employee surgical-medical insurance premiums—Treasury Board.....	802,100	1,804,300
Employee compensation payments—Department of Labour.....	401,600	433,000
*Carrying of franked mail—Post Office Department.....	1,260,700	1,124,600
	\$ 57,805,100	\$ 49,540,300

*Included in this department's appropriations.

Estimated value of major services provided to other departments

	Carrying of franked mail	
	1968-69	1967-68
Agriculture.....	389,600	273,500
Consumer and Corporate Affairs.....	37,300	54,000
Energy, Mines and Resources.....	124,700	84,200
Dominion Coal Board.....	1,100	900
National Energy Board.....	10,000	3,600
External Affairs.....	125,500	96,800
Finance.....	405,100	527,200
Auditor General.....	5,100	2,600
Insurance.....	14,200	8,000
Fisheries and Forestry		
Fisheries.....	23,500	16,600
Governor General and Lieutenant-Governors.....	3,700	3,200
Indian Affairs and Northern Development.....	87,100	77,000
Industry and Trade and Commerce		
Industry.....	35,400	31,700
Trade and Commerce.....	792,000	345,200
Dominion Bureau of Statistics.....	613,000	487,400
Justice.....	27,100	29,000
Labour.....	155,100	122,200
Unemployment Insurance Commission.....	265,000	212,300
Legislature.....	250,000	180,300
Manpower and Immigration.....	101,400	62,200
National Defence.....	476,800	421,100
National Health and Welfare.....	120,000	90,600
Medical Research Council.....	28,000	22,400
National Revenue.....	681,000	551,500
Privy Council.....	9,800	9,400
Economic Council of Canada.....	6,600	3,200
Public Service Staff Relations Board.....	3,000	
Public Works.....	49,800	33,200
Regional Development.....	35,000	29,800
Secretary of State.....	35,700	41,200
Canadian Radio-Television Commission.....	15,400	14,400
Office of the Chief Electoral Officer.....	5,300	4,800
National Film Board.....	9,600	3,600
National Library.....	9,500	7,800
National Museums of Canada.....	30,000	25,900
Public Archives.....	10,500	9,200
Public Service Commission.....	105,900	90,000
Solicitor General.....	6,900	
Correctional Services.....	14,500	11,200
Royal Canadian Mounted Police.....	124,200	82,500
Supply and Services.....	128,200	92,400
Public Printing and Stationery.....	1,105,500	765,500
Transport.....	161,000	122,100
Canadian Transport Commission.....	21,400	19,000
Treasury Board.....	11,400	75,000
National Research Council.....	237,500	161,700
Veterans Affairs.....	73,600	56,600
	<u>\$ 6,982,000</u>	<u>\$ 5,362,000</u>

Payments of damage claims

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Amount covering settlement of the claim for special and general damages for injuries received when her car was struck by a Post Office Department mailmobile on October 7, 1967, charged to Vote 15.		
Velma Eliasson.....	Justice recommendation October 8, 1968.	1,110
Final settlement of claim for injury received when he fell from a ladder toppled by a Post Office Department letter carrier on September 16, 1967, charged to Vote 15.		
Jean-Louis Lacroix.....	Justice recommendation February 27, 1969.....	2,750
Sundry claims each under \$1,000 (143).....		14,245
		<u>\$ 18,105</u>

REVENUES

DEPARTMENT

Comparative Summary

	<u>1968-69</u>	<u>1967-68</u>
Non-Tax Revenue—		
Return on investments.....	\$ 2,619,786 31	\$ 2,495,059 00

Details

Non-Tax Revenue—		
Return on investments: Interest on loans—Canadian Overseas Telecommunication Corporation	\$	2,619,786

Certified correct.

A. E. GOTLEIB,
Deputy Minister of Communications.

POST OFFICE

Comparative Summary

	<u>1968-69</u>	<u>1967-68</u>
Non-Tax Revenue—		
A Postal revenue.....	363,339,183 31	327,104,099 77
B Less: Disbursements.....	52,714,014 42	45,458,467 94
	<u>310,625,168 89</u>	<u>281,645,631 83</u>
C Return on investments.....	6,025 83	17,633 18
D Refunds of previous years' expenditure.....	57,426 16	53,573 60
E Miscellaneous.....	84,914 97	49,154 34
Total.....	<u>\$ 310,773,535 85</u>	<u>\$ 281,765,992 95</u>

Details

Postal revenue

RECEIPTS

Non-Tax Revenue—

A

Postage:—

Sale of stamps, etc:

Postage stamps, registration and insurance fees, stamped envelopes, post cards, bands, wrappers, etc.....	125,466,254
Postage meter and postage register machine impressions on mail matter.....	175,778,131

Postage paid in cash:

First class matter—includes gold bullion, mutilated bank notes and sundries.....	2,010,436
Second class matter—newspapers and periodicals mailed by publishers and news dealers.....	10,276,952
Third class matter—circulars, books, catalogues and samples mailed under permit.....	20,078,675
Fourth class matter—mailing under special permit at parcel post rates.....	61,738
Government departments and agencies.....	9,243,366

Payments received from foreign countries:

Postage on parcels received from other countries for delivery in Canada.....	2,830,330
Transit charges on foreign mail forwarded through Canada to other countries and on foreign air mail carried to Canada for delivery in Canada.....	3,125,590
Total postage.....	348,871,472

Rental of post office lock boxes.....	3,120,868
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Money orders:

Fees on postal money orders.....	9,733,353
Commission collected from foreign countries on foreign money orders payable in Canada.....	18,090

Profit in exchange on postal transactions with other countries.....	289,520
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Other revenue:

Commission received from the Unemployment Insurance Commission for distributing and selling unemployment insurance stamps and meter impressions.....	1,068,000
Commission received from the Department of Labour for collection of Government annuity premiums.....	36,000
Sundries.....	201,880

Gross postal revenue.....	363,339,183
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DISBURSEMENTS

(Deducted from Gross Postal revenue)

B

Remuneration of postmasters and staffs, as follows:

As at March 31, 1969, 9,852 postmasters were paid from revenue, of whom 7,479 were paid at fixed annual rates and 2,373 were paid on a sub office basis.

Salaries and allowances paid at:—

Revenue post offices.....	13,494,589
Semi-staff post offices.....	27,797,735
Sub post offices.....	5,875,640
Total "Remuneration of postmasters and staffs paid from revenue".....	47,167,964

Discount allowed to vendors of postage supplies.....	847
Compensation paid to messengers for special delivery of letters and parcels.....	664,814
Losses by fire, theft, forgery, etc.....	550,042
Commission paid to foreign countries on Canadian money orders payable in those countries.....	41,996
Postage on parcels mailed in Canada for delivery in foreign countries.....	2,093,620
Transit charges on Canadian mail forwarded through foreign countries, and on Canadian air mail carried to or through foreign countries.....	1,731,113
Indemnities paid in respect of lost, insured and C.O.D. parcels and registered articles.....	463,618

Total disbursements.....	52,714,014
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Net postal revenue.....	310,625,169
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COMMUNICATIONS

2-13

Other revenue

RECEIPTS

C	Return on investments.....	6,026
D	Refunds of previous years' expenditure.....	57,426
E	Miscellaneous revenue.....	84,915
Total other revenue.....		148,367
Grand total.....		\$ 310,773,536

Certified correct.

P. A. FAGUY,
Deputy Postmaster General.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental		
Other.....	5,519	7,044
Previous years—		
Collectable—		
Inter-departmental		
Other.....	1,695	1,120
	7,214	8,164
POST OFFICE		
Current year—		
Collectable—		
Inter-departmental		
Other.....	45,695	25,397
Previous years—		
Collectable—		
Inter-departmental		
Other.....	15,784	8,743
Uncollectable.....	1,057	
	16,641	8,743
	62,536	34,140
Total.....	\$ 69,750	\$ 42,304

During the year, 8 items amounting to \$712 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

GOVERNMENT TELEPHONE WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES	
	1969	1968	1969	1968
Charges to be recovered....	\$ 283,175	\$ 3,460	Working capital advance...\$ 283,175	\$ 3,460

Statement of Working Capital Advance Account for the
year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Unbilled charges at beginning of year.....	3,460	204,248
Operating costs—		
Telephone company billings.....	4,210,288	3,137,230
Salaries and wages of government employee telephone operators.....	161,775	88,636
	4,375,523	3,430,114
Less:		
Charges recovered from government departments.....	4,092,348	3,426,654
Charges to be billed and recovered.....	283,175	3,460
	\$ 4,375,523	\$ 3,430,114
Net results on operations.....	nil	nil

POST OFFICE DEPARTMENT

Balance Sheet as at March 31st, 1969

COMMUNICATIONS

ASSETS		LIABILITIES	
Cash in the hands of postmasters and in transit....		Post Office savings bank depositors.....	\$ 7,561,307
Post Office accounts in consolidated revenue fund		Post Office accounts in consolidated revenue fund	
Post Office savings bank.....	\$ 7,804,705	Cash on hand and in transit.....	\$ 18,716,583
Outstanding money orders.....	34,938,601	Post Office working capital advance.....	608,966
Philatelic trust.....	136,990		
Post Office account.....	1,395,161	Outstanding postal money orders	19,325,549
Suspense account.....	202,812	Unpaid money orders.....	31,630,724
		Liability to chartered banks for paid money orders	4,748,086
Securities on Deposit			
Bonds at par, of or guaranteed by the Government			
of Canada, held as postage guarantees or security		Less: Provisional payments to foreign countries...	36,378,810
for contracts.....			1,440,209
			34,938,601
Inventory of material and fittings (working capital			
advance) to be used in the manufacture of uni-		Contractors' security and postage guarantee deposits,	300,120
forms, satchels and mail bags.....		including accrued interest to March 31st, 1969, on	
		cash deposits.....	
Accounts receivable		Philatelic trust account	136,990
International reply coupons from foreign postal		Payments made in advance by collectors for	
administrations.....	13,051	postage stamps.....	
Government departments and agencies for postage		Accounts payable	
paid in cash.....	4,925	Accrued salaries to revenue and semi-staff post-	
Department of National Defence for postal trans-		masters and assistants.....	1,773,630
actions at Canadian Forces post offices outside		Sundry accounts payable.....	37,839
Canada.....	28,150		
Sundry accounts receivable.....	39,442	Suspense accounts	1,811,469
		Credits in fire, theft and other cases not yet closed	
Suspense accounts		Collections regarding forged and duplicate money	
For losses by fire, theft and other causes (under		orders.....	668
investigation).....		Adjustment of revenue for unsold postage supplies	
		at Canadian Forces post offices outside Canada	83,847
		Paylist deductions and deposits not transferred to	
		other government departments or agencies at	
		close of year.....	202,812
		Unfilled philatelic orders at close of year.....	23,343
		Advance payments for postal values received from	
		non-accounting postmasters.....	36,775
		Sundry credit balances.....	2,224
			351,408
			\$ 64,425,444

NOTE.—Lands, buildings and furnishings are provided and paid for by the Department of Public Works and consequently are not included among the Assets.
Certain international Accounts Receivable and Payable are not in the Balance Sheet, since they cannot be established with sufficient accuracy.

Certified correct.

G. M. SINCLAIR,
for Deputy Postmaster General.

Statement of Revenue and Expenditure for the year ended March 31, 1969

Revenues

Gross postal revenue.....		363,339,183
Other revenue—		
Return on investments.....	6,026	
Refunds of previous years' expenditure.....	57,426	
Miscellaneous revenue.....	84,915	
		<u>148,367</u>
*Total cash revenue.....		363,487,550

Value of services provided by Post Office:

†Government of Canada mail free of postage.....	8,531,000	
Interest on money order float at 5½%.....	2,127,117	
Interest on funds in savings bank account at 5½%.....	756,523	
		<u>11,414,640</u>
Total revenues.....		374,902,190

Expenditures

Expenditures paid from parliamentary appropriations.....	341,712,134	
Expenditures paid from postal revenue.....	52,714,014	
		<u>394,426,148</u>
Value of services provided by other departments:		
Accommodation provided by Department of Public Works.....	35,364,300	
Accounting and cheque issue service provided by Comptroller of the Treasury.....	750,000	
**Contributions to: superannuation account \$26,159,200, employee group-surgical-medical insurance \$1,858,200 and Canada pension plan account and Quebec pension plan account \$3,789,700 by Treasury Board.....	31,807,100	
Employee compensation payments by the Department of Labour.....	401,600	
Interest on Post Office savings bank accounts at 2½%—Department of Finance.....	339,581	
		<u>68,662,581</u>
Total costs.....		463,088,729
Net operating deficit.....		<u>\$ 88,186,539</u>

*Total cash revenue.....	363,487,550	
Less: Expenditures paid from postal revenue.....	52,714,014	
		<u>\$310,773,536</u>
Total, transferred to Receiver General of Canada.....		

†Amount based on actual mail volume—1968-69.

**Reflects value of contributions to superannuation, group-surgical-medical insurance, Canada pension and Quebec pension plan accounts based on actual salaries paid and number of contributing employees.

Appendix 3

POST OFFICE WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	<u>1969</u>	<u>1968</u>		<u>1969</u>	<u>1968</u>
Inventory, at cost.....	644,364	749,245	Accounts payable.....	35,989	5,452
Shortage in inventory.....	591		Balance of working capital advance.....	608,966	743,793
	<u>\$ 644,955</u>	<u>\$ 749,245</u>		<u>\$ 644,955</u>	<u>\$ 749,245</u>

Statement of Working Capital Advance Account
for the year ended March 31, 1969

(with comparative figures for the preceding year)

	1969	1968
Balance, inventory at beginning of year.....	749,245	627,046
Increase or decrease (—) in inventory during the year.....	—104,290	122,193
Net profit for the year (Exhibit A).....	6,026	17,639
	<u>650,981</u>	<u>766,878</u>
Net profit credited to non-tax revenue.....	—6,026	—17,633
	<u>\$ 644,955</u>	<u>\$ 749,245</u>

NOTE.—The debit balance in this account at any time not to exceed \$895,000.

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	\$ 1,069,334	\$ 1,118,859
Cost of sales—		
Inventory at beginning of year.....	749,245	627,046
Costs incurred during the year.....	959,018	1,223,425
	<u>1,708,263</u>	<u>1,850,471</u>
Inventory at end of year.....	—644,955	—749,245
	<u>1,063,308</u>	<u>1,101,226</u>
Net profit for the year.....	<u>6,026</u>	<u>17,633</u>

1968-69

PUBLIC ACCOUNTS

•

CONSUMER AND CORPORATE AFFAIRS

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Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.	3• 2
Details of expenditures.	3• 2
Statement of expenditures by standard objects.	3• 7
Statement of estimated value of major services provided without charge.	3• 8
Details of revenues.	3• 8
Comparative statement of accounts receivable.	3• 9
Appendices.	3• 10

CONSUMER AND CORPORATE AFFAIRS

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the retail inspection branch which were included under the Department of Agriculture in 1967-68, expenditures in respect of the food and drug inspection branch which were included under the Department of National Health and Welfare in 1967-68, expenditures in respect of the standards branch which were included under the Department of Trade and Commerce in 1967-68 and expenditures in respect of the inspection services branch which were included under the Department of Fisheries in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
3·2	Stat.	Minister of Consumer and Corporate Affairs—Salary and motor car allowance.....	16,999 91	16,999 91	16,858 25
3·2	1	Departmental administration.....	1,149,800 00	1,102,925 47	1,022,964 42
3·3	5	Bankruptcy Act—Administration.....	931,100 00	928,025 99	798,049 38
3·4	10	Combines Investigation Act—Administration.....	1,354,200 00	1,194,411 98	1,171,454 87
3·5	15	Corporations Branch.....	288,900 00	287,029 77	234,228 86
3·5	20	Patent Division, Copyright and Industrial Designs Division and Trade Marks Office.....	4,522,400 00	4,353,697 48	4,226,173 73
3·7	25	Consumer Affairs Branch.....	6,154,400 00	5,855,745 06	5,388,552 34
3·7	Stat.	Refunds of amounts credited to revenue in previous years.....	14,129 20	14,129 20	13,267 36
Total.....			\$ 14,431,929 11	\$ 13,752,964 86	\$ 12,871,549 21

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

The above amounts were paid to: Hon J N Turner for the period April 1 to July 31, 1968, \$5,667; Hon R Basford for the period August 1, 1968 to March 31, 1969, \$11,333.

Hon R Basford received travelling expenses of \$800 charged to Vote 1.

Vote 1 Departmental administration.....	907,400
Vote 1b.....	242,400
	<hr/>
	1,149,800
Expenditures.....	\$ 1,102,925

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	659,300	703,800	677,608
Travelling expenses.....	(2)	20,000	40,000	37,911
Freight, express and cartage.....	(2)	3,400	3,000	2,268
Postage.....	(2)	400	400	204
Telephones and telegrams.....	(2)	17,700	19,700	18,797
Publication of departmental reports.....	(3)	23,500	3,500	3,381
A Professional and special services.....	(4)	185,000	120,000	118,012
Rental of office equipment.....	(5)	10,000	15,000	13,059
Repairs of office furniture and equipment.....	(6)	500	500	294
Office stationery, supplies and equipment.....	(7)	109,400	74,300	66,543
Acquisition of furniture and fixtures.....	(9)	18,000	38,000	33,937
Canada's share of the expenses of the Canadian Committee on Mutual Funds and Investment Contracts.....	(12)	101,500	127,500	126,875
Sundries.....	(12)	1,100	4,100	4,036
		<u>\$ 1,149,800</u>	<u>\$ 1,149,800</u>	<u>\$ 1,102,925</u>

Revenue arising from the above expenditures amounted to \$54,230 and consisted of *Services and service fees* \$54,225—copies, certified copies, and certificates authentication \$51,842, filing of railway mortgages and sales agreements \$2,383; *Miscellaneous*—\$5.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$15,000—Hedlin Menzies and Associates Ltd Winnipeg \$5,000, Hopkins Hedlin Limited Toronto \$10,000.

Research services \$10,971—N Armitage Ottawa \$2,405, F E Jackson Ottawa \$4,048, J G Lenoski Burnaby B C \$2,018, P S Ross and Partners Montreal \$2,500.

Security services \$27,960—Canadian Corps of Commissionaires Ottawa \$27,960.

Miscellaneous \$64,082—Campney Owen and Murphy Vancouver \$18,500, R W V Dickerson Vancouver \$35,402.

Vote 5 Bankruptcy Act—Administration.....	931,100
Expenditures.....	\$ 928,026

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	710,100	749,450	746,643
Travelling expenses.....	(2)	35,000	36,100	35,933
Travelling expenses of judges and other court officials attending bankruptcy conferences.....	(2)	4,500		
Postage.....	(2)	1,500	1,243	1,147
Telephones and telegrams.....	(2)	15,000	10,994	10,994
Publication of annual reports and other material.....	(3)	10,000	8,844	8,843
A Professional and special services.....	(4)	116,500	66,160	66,159
Rental of office equipment.....	(5)	6,000	13,005	13,005
Office stationery, supplies and equipment.....	(7)	30,000	25,729	25,728
Acquisition of furniture and fixtures.....	(9)	2,000	18,875	18,874
Sundries.....	(12)	500	700	700
		<u>\$ 931,100</u>	<u>\$ 931,100</u>	<u>\$ 928,026</u>

Revenue arising from the above expenditures amounted to \$469,230 and consisted of *Privileges, licences and permits* \$10,940—trustees licence fees \$10,940; *Services and service fees* \$14,543—official receivers' fees \$14,543; *Miscellaneous* \$443,747—fines and forfeitures \$59,500, levies under the Bankruptcy Act \$383,298, sundries \$949.

A Payments by services with individual payments of \$2,000 or over were:

Legal services \$49,684—P Carignan Montreal \$13,959, J B Carisse Montreal \$4,904, K S Fawcus Vancouver \$6,788, J D Honsburger Toronto \$12,188.

Miscellaneous \$16,475.

Vote 10	Combines Investigation Act—Administration.....	1,354,200
	Expenditures.....	\$ 1,194,412

Total revenue arising from the above expenditures amounted to \$65,257.

Office of investigation and research

		Estimates	Allotments	Expenditures
Salaries.....	(1)	902,900	904,000	846,074
Unemployment insurance contributions and other benefits	(1)	100	100	31
Memberships.....	(1)	1,000	1,100	1,052
Travelling expenses.....	(2)	42,000	53,000	51,864
Freight, express and cartage.....	(2)	8,500	7,400	401
Postage.....	(2)	900	900	900
Telephones and telegrams.....	(2)	15,000	15,000	10,594
Publication of departmental reports and other material..	(3)	14,500	14,500	8,354
A Professional and special services.....	(4)	1,500	21,500	19,853
A Fees and expenses of legal counsel, reporters, witnesses and other special assistants.....	(4)	185,000	140,000	87,663
Rental of office equipment.....	(5)	13,000	20,000	19,592
Repairs of office furniture and equipment.....	(6)	500	400	238
Office stationery, supplies and equipment.....	(7)	25,500	32,500	31,761
Furniture and fixtures.....	(9)	7,500	7,500	4,781
Sundries.....	(12)	500	500	360
		\$ 1,218,400	\$ 1,218,400	\$ 1,083,518

Revenue arising from the above expenditures amounted to \$65,257 and consisted of *Services and service fees* \$3,870—transcripts \$1,735 and court costs \$2,135; *Miscellaneous* \$61,387—fines and forfeitures \$61,387.

A Payments by services with individual payments of \$2,000 or over were:

Accounting services \$17,360—Government of Canada—Dominion Bureau of Statistics \$17,360.

Consultant services \$2,000—L A Skeoch Kingston Ont \$2,000.

Court reporters \$8,496—Nethercut and Young Limited Toronto \$8,163.

Legal services \$46,188—J A Cogan Ottawa \$2,443, J W Haggis Calgary Alta \$2,356, D H R Heather Toronto \$5,526, J V Lawer Toronto \$4,403, A R Philip Winnipeg \$6,001, F D Tweedie Edmundston N B \$2,213.

Special assistants \$30,665—G Clie Val d'Or Que \$2,151, J J Fleury Ottawa \$2,288, B Groleau Hull Que \$2,307, G E Kaiser Ottawa \$4,200, Sherman M Lyman Ottawa \$2,416, K McDougall Ottawa \$7,599, G E Meyerman Ottawa \$3,556, T J Rock Ottawa \$2,269, R Tanguay Ottawa \$3,475.

Miscellaneous \$2,807.

Restrictive Trade Practices Commission

		Estimates	Allotments	Expenditures
Salaries.....	(1)	107,900	107,900	101,119
Travelling expenses.....	(2)	9,000	9,000	5,221
Freight, express and cartage.....	(2)	400	400	
Postage.....	(2)	500	500	500
Telephones and telegrams.....	(2)	2,000	2,000	1,430
Fees and expenses of legal counsel, accountants, special as- sistants, reporters and witnesses.....	(4)	11,000	11,000	
Professional and other special services.....	(4)	800	800	576
Repairs of office furniture and equipment.....	(6)	100	100	34
Office stationery and supplies.....	(7)	3,400	3,400	1,953
Acquisition of furniture and fixtures.....	(9)	500	500	
Sundries.....	(12)	200	200	61
		\$ 135,800	\$ 135,800	\$ 110,894
Total Vote 10.....		\$ 1,354,200	\$ 1,354,200	\$ 1,194,412

Vote 15 Corporations branch.....	280,000
Transfer from Treasury Board Vote 5 contingencies.....	8,900
	<u>288,900</u>
Expenditures.....	\$ 287,030

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 260,500			
Transfer from Treasury Board Vote 5 contingencies..... 8,900			
	(1) 269,400	269,400	269,150
Travelling expenses.....	(2) 1,200	1,600	1,530
Freight, express and cartage.....	(2) 100	100	4
Postage.....	(2) 2,100	2,100	2,100
Telephones and telegrams.....	(2) 4,500	3,500	3,067
Professional and special services.....	(4) 2,400	1,000	461
Repairs of office machines and furniture.....	(6) 200	200	70
Office stationery, supplies and equipment.....	(7) 7,400	9,400	9,300
Acquisition of furniture and fixtures.....	(9) 1,500	1,500	1,298
Sundries.....	(12) 100	100	50
	<u>\$ 288,900</u>	<u>\$ 288,900</u>	<u>\$ 287,030</u>

Revenue arising from the above expenditures amounted to \$1,732,843 and consisted of *Privileges, licences and permits* \$1,470,045—application for letters patent and supplementary letters patent \$1,451,775, surrender of letters patent \$18,270; *Services and service fees* \$262,682—annual summaries \$177,575, filing deposit and registration of by-laws, prospectuses, mortgages, notices of redemption, conversion and cancellation of shares and other documents, certificates, searches, status clerical work and sundries \$72,025, financial statements \$13,082; *Miscellaneous*—\$116.

Vote 20 Patent Division, Copyright and Industrial Designs Division and Trade Marks Office including contributions to the International Office for the Protection of Literary and Artistic Works and the International Office for the Protection of Industrial Property.....	4,522,400
Expenditures.....	\$ 4,353,698

Total revenue arising from the above expenditures amounted to \$5,220,613.

Patent administration			
	Estimates	Allotments	Expenditures
Salaries.....	(1) 137,600	117,600	72,103
Travelling expenses.....	(2) 3,700	10,700	9,273
Freight, express and cartage.....	(2) 3,000	3,000	1,702
Postage.....	(2) 9,000	9,000	3,888
Telephones and telegrams.....	(2) 1,000	2,700	1,667
Rental of office equipment.....	(5) 900	200	
Office rental.....	(5) 500	500	
Repairs of office furniture and fixtures.....	(6) 200	200	169
Office stationery and supplies.....	(7) 3,500	3,500	908
Acquisition of furniture and fixtures.....	(9) 800	500	218
Sundries.....	(12) 100	400	315
	<u>\$ 160,300</u>	<u>\$ 148,300</u>	<u>\$ 90,243</u>

Patent division			
	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 3,086,600	3,106,600	3,094,423
Travelling expenses.....	(2) 12,000	13,000	12,645
Telephones and telegrams.....	(2) 25,000	24,000	20,577
Printing of patents.....	(3) 428,000	315,000	275,078
Printing of patent office record.....	(3) 213,000	313,000	304,684

		Estimates	Allotments	Expenditures
Professional and special services.....	(4)	2,000	2,000	614
Rental of office equipment.....	(5)	10,000	15,000	14,621
Office stationery, supplies and equipment.....	(7)	75,000	75,000	70,921
Acquisition of furniture and fixtures.....	(9)	13,000	13,000	12,361
Sundries.....	(12)	600	600	568
		<u>\$ 3,865,200</u>	<u>\$ 3,877,200</u>	<u>\$ 3,806,492</u>

Revenue arising from the above expenditures amounted to \$4,510,095 and consisted of *Privileges, licences and permits* \$4,174,026—assignments \$189,911, claims \$47,862, completing patent applications \$61,483, filing fees \$1,242,905, final fees \$2,589,775, restoration and reinstatement of applications \$12,280, sundries \$29,810; *Proceeds from sales*—\$5; *Services and service fees* \$317,299—annual fee of patent agent \$2,721, attorneys' registration \$11,443, copies \$81,588, printed patents \$221,547; *Miscellaneous*—\$18,765.

*Copyright and industrial designs division including a contribution to the
International Office for the Protection of Literary and Artistic Works*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	69,600	69,600	66,346
Travelling expenses.....	(2)	1,000	300	
Telephones and telegrams.....	(2)	800	800	747
Transcription fees.....	(4)	400	400	
Repairs of office furniture and equipment.....	(6)	200	200	88
Office stationery, supplies and equipment.....	(7)	3,400	3,400	2,970
Acquisition of furniture and fixtures.....	(9)	600	1,300	1,207
Contribution to the International Office for the Protection of Literary and Artistic Works.....	(10)	10,000	10,000	7,697
		<u>\$ 86,000</u>	<u>\$ 86,000</u>	<u>\$ 79,055</u>

Revenue arising from the above expenditures amounted to \$38,774 and consisted of *Privileges, licences and permits* \$37,660—copyrights \$24,915, designs \$6,335, sundries \$6,410; *Services and service fees*—\$999; *Miscellaneous*—\$115.

*Trade marks office including a contribution to the
International Office for the Protection of Industrial Property*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	340,300	340,300	320,132
Travelling expenses.....	(2)	600	600	367
Freight, express and cartage.....	(2)	100	100	12
Postage.....	(2)	1,000	1,000	1,000
Telephones and telegrams.....	(2)	5,000	5,000	3,657
Publication of <i>Trade Marks Journal</i>	(3)	30,000	30,000	27,049
Rental of office equipment.....	(5)	1,300	1,300	
Repairs of office furniture and equipment.....	(6)	300	300	26
Office stationery and supplies.....	(7)	20,800	20,000	15,658
Acquisition of furniture and fixtures.....	(9)	1,200	2,000	1,834
Contribution to the International Office for the Protection of Industrial Property.....	(10)	10,000	10,000	7,931
Sundries.....	(12)	300	300	242
		<u>\$ 410,900</u>	<u>\$ 410,900</u>	<u>\$ 377,908</u>

Revenue arising from the above expenditures amounted to \$671,744 and consisted of *Privileges, licences and permits* \$652,726—advertisement fees \$151,521, amendment of registration of registered users \$12,117, assignment of trade marks \$45,910, notices \$2,045, opposition fees \$7,293, registered users \$68,411, renewal of trade marks \$84,505, trade marks \$273,826, sundries \$7,098; *Services and service fees* \$18,827—copies \$7,939, agents' annual fees \$10,888; *Miscellaneous*—\$191.

Total Vote 20.....	\$ 4,522,400	\$ 4,522,400	\$ 4,353,698
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Vote 25 Consumer Affairs Branch including a grant of \$30,000 to the Consumers Association of Canada.....	6,004,400
Vote 25b.....	150,000
	6,154,400
Expenditures.....	\$ 5,855,745

		Estimate	Allotments	Expenditures
Salaries and wages.....	(1)	4,676,500	4,676,500	4,530,481
Overtime.....	(1)	1,400	1,400	
Travelling and removal expenses.....	(2)	361,000	366,000	365,401
Freight, express and cartage.....	(2)	309,600	400,000	389,979
Postage.....	(2)	8,300	10,000	9,043
Telephones and telegrams.....	(2)	47,500	47,500	40,861
Consumer publications.....	(3)	67,500	56,800	14,135
A Professional and special services.....	(4)	101,100	101,100	100,021
Rental of office equipment.....	(5)	500	500	428
Repairs of office furniture and equipment.....	(6)	1,600	1,600	516
Repairs and upkeep of laboratory and automotive equipment.....	(6)	7,900	12,000	11,038
Office stationery, supplies and equipment.....	(7)	109,100	109,100	92,719
Other materials and supplies.....	(7)	34,400	40,000	38,005
Furniture and fixtures.....	(9)	29,000	29,000	20,404
B Acquisition of equipment.....	(9)	342,100	246,000	194,926
Grant to Consumers Association of Canada.....	(10)	30,000	30,000	30,000
Short weight supervision.....	(12)	12,800	12,800	10,446
Sundries.....	(12)	14,100	14,100	7,342
		\$ 6,154,400	\$ 6,154,400	\$ 5,855,745

Revenue arising from the above expenditures amounted to \$2,304,120 and consisted of *Proceeds from sales*—\$127; *Services and service fees* \$2,295,137—electricity inspection fees \$832,907, gas inspection fees \$242,453, laboratory fees \$25,443, weights and measures inspection fees \$1,194,334; *Miscellaneous*—\$8,856.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$35,615—Operations Research Inc Ottawa \$32,865, MacLaren Advertising Co Toronto \$2,750.
Legal services \$1,610.

Security services \$12,344—Canadian Corps of Commissioners Ottawa \$12,344.

Miscellaneous \$50,452—Government of Canada—National Film Board \$6,000, O C Lozinski Ottawa \$4,518, O Maxwell Ottawa \$2,307, Operations Research Inc Ottawa \$24,135.

B Expenditures included acquisition of motor vehicles \$60,281 and testing equipment \$130,114.

Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c.116, R.S., as amended..... (12) \$ 14,129

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	10,976,600	10,739,079	9,891,943
(1) Civilian allowances.....	3,000	3,052	1,983
(1) Pensions and superannuation account contributions.....	100	31	18
(2) Travelling and removal expenses.....	490,000	520,145	527,258
(2) Freight, express and cartage.....	325,100	394,366	332,953
(2) Postage.....	23,700	18,782	20,334
(2) Telephones, telegrams and other communication services..	133,500	112,391	110,604
(3) Publication of departmental reports and other material..	786,500	641,524	610,284
(4) Professional and special services.....	605,700	393,359	535,277
(5) Rental of buildings and works, including land.....	500		
(5) Rental of equipment.....	41,700	60,705	

PUBLIC ACCOUNTS, 1968-69

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(6) Repairs and upkeep of equipment.....	11,500	12,473	8,320
(7) Office stationery, supplies and equipment.....	387,500	318,461	435,606
(7) Materials and supplies.....	34,400	38,005	42,509
(9) Construction or acquisition of equipment.....	416,200	289,840	186,001
(10) Contributions, grants, subsidies and other transfer payments	50,000	45,628	18,613
(12) All other expenditures.....	145,929	165,124	149,846
Total.....	\$ 14,431,929	\$ 13,752,965	\$ 12,871,549

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	729,300	602,000
Accounting and cheque issue services—Comptroller of the Treasury.....	88,200	105,000
Contributions to the superannuation account—Treasury Board.....	474,500	391,900
Contributions to the Canada pension plan account and Quebec pension plan account— Treasury Board.....	59,800	53,400
Employee surgical-medical insurance premiums—Treasury Board.....	14,000	33,900
Employee compensation payments—Department of Labour.....	400	400
Carrying of franked mail—Post Office Department.....	37,300	54,000
	\$ 1,403,500	\$ 1,240,600

REVENUES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Privileges, licences and permits.....	6,345,397 36	5,255,500 44
B Proceeds from sales.....	132 45	1,917 44
C Services and service fees.....	2,967,582 03	2,810,813 29
D Refunds of previous years' expenditure.....	715 94	2,731 10
E Miscellaneous.....	533,181 53	512,230 29
Total.....	\$ 9,847,009 31	\$ 8,583,192 56

Details

Non-Tax Revenue—		
A Privileges, licences and permits:		
Bankruptcy: trustees' licence fees.....	10,940	
Copyrights and industrial designs: copyrights \$24,915, designs \$6,335, sundries \$6,410.....	37,660	
Corporations: application for letters patent and supplementary letters patent \$1,451,775, surrender of letters patent \$18,270.....	1,470,045	
Patents: assignments \$189,911, claims \$47,862, completing patent appli- cations \$61,483, filing fees \$1,242,905, final fees \$2,589,775, restoration and reinstatement of applications \$12,280, sundries \$29,810.....	4,174,026	
Trade marks: advertisement fees \$151,521, amendment of registration of registered users \$12,117, assignment of trade marks \$45,910, notices \$2,045, opposition fees \$7,293, registered users \$68,411, renewal of trade marks \$84,505, trade marks \$273,826, sundries \$7,098.....	652,726	
B Proceeds from sales.....		6,345,397 132

C Services and service fees:

Bankruptcy: official receivers' fees.....	14,543	
Combines investigation and research: transcripts \$1,735, court costs \$2,135	3,870	
Consumer protection: electricity inspection fees \$832,907, gas inspection fees \$242,453, laboratory fees \$25,443, weights and measures inspection fees \$1,194,334.....	2,295,137	
Copyrights.....	999	
Corporations: annual summaries \$177,575, filing deposit or registration of by-laws, prospectuses, mortgages, notices of redemption, conversion and cancellation of shares and other documents, certificates, searches, status clerical work and sundries \$72,025, financial statements \$13,082.....	262,682	
Patents: annual fee of patent agent \$2,721, attorneys' registration \$11,443, copies \$81,588, printed patents \$221,547.....	317,299	
Registration: copies, certified copies, and certificates of authentication \$51,842, filing of railway mortgages and sales agreements \$2,383.....	54,225	
Trade marks: copies \$7,939, agents' annual fees \$10,888.....	18,827	
		2,967,582

D Refunds of previous years' expenditure.....

716

E Miscellaneous:

Bankruptcy: fines and forfeitures \$59,500, levies under the Bankruptcy Act \$383,298, sundries \$949.....	443,747	
Combines investigation and research: fines and forfeitures.....	61,387	
Consumer protection.....	8,856	
Patents.....	18,765	
Sundries.....	427	
		533,182

Total.....

\$ 9,847,009

Certified correct.

J. F. GRANDY,
Deputy Minister of Consumer
and Corporate Affairs.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	9,827	225
Other.....	147,208	139,537
	157,035	139,762
Previous years—		
Collectable.....	1,119	484
Uncollectable.....	10,060	26
	11,179	510
	\$ 168,214	\$ 140,272

During the year 7 items amounting to \$26 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.

Appendix 1
THE CUSTODIAN

(APPOINTED BY THE REVISED REGULATIONS RESPECTING TRADING WITH THE ENEMY (1943))

Statement of Assets and Liabilities as at December 31, 1968
(with comparative figures as at December 31, 1967)

ASSETS	LIABILITIES	
	1968	1967
VESTED ASSETS ACCOUNT		
Cash.....	\$ 210,009	\$ 243,301
Investments in Government of Canada bonds at par (market value \$1,300,602).....	1,300,000	1,260,000
Gold (market value \$21,587).....	22,192	19,828
Securities (market value \$664,614).....	133,548	142,687
Equities in companies controlled by the Custodian.....	1,094,018	1,029,091
Real estate.....	2,481	2,481
Other assets, personal effects, etc.....	151	153
	<u>\$ 2,762,399</u>	<u>\$ 2,697,541</u>
Balance, representing—		
Assets vested in the Custodian.....	\$ 2,757,828	\$ 2,692,970
Suspense accounts:		
Cash balances released but cheques not negotiated.....	3,993	3,993
Securities released but transfer not completed.....	578	578
	<u>4,571</u>	<u>4,571</u>
	<u>\$ 2,762,399</u>	<u>\$ 2,697,541</u>

OFFICE ADMINISTRATION ACCOUNT

Cash.....	\$ 24,655	\$ 44,615	Accounts payable and accrued charges.....	\$ 89	\$ 6,102
Accrued interest.....	52,568	15,827	Provision for retirement gratuities to staff for services up to April 30, 1951, including accrued interest.....	2,196	2,144
Investment in Government of Canada bonds, at par (market value \$771,712).....	775,000	740,000	Awards payable to evacuated persons of Japanese race. Surplus—	241	241
			Balance as at January 1.....	\$ 791,955	750,775
Add:					
Excess of income over expense for the year, per Statement of Income and Expense.....					
			57,742		41,180
			<u>849,697</u>		<u>791,955</u>
	<u>\$ 852,223</u>	<u>\$ 800,442</u>		<u>\$ 852,223</u>	<u>\$ 800,442</u>

NOTE: As at December 31, 1968 the Custodian was contingently liable, in an unknown degree, in respect of certain claims pending for damages, etc.

I have examined the above Statement of Assets and Liabilities and the related Statement of Income and Expense and have reported thereon under date of May 30, 1969 to the Minister of Consumer and Corporate Affairs, as the Custodian.

A.M. HENDERSON
Auditor General of Canada

E.R. CARR
for Comptroller

M. ROBITAILLE
Assistant Deputy Custodian.

Certified correct:

Approved:

THE CUSTODIAN—Continued

Methods of valuing the assets vested in the Custodian
as at December 31, 1968

Assets	Details of Valuation
Cash	Foreign currencies included under this heading were converted to Canadian funds at current rates of exchange.
Gold	Valued at \$38.50 per fine ounce, the price ruling at the outbreak of World War II.
Securities	Valued at par, except: (a) no par value shares, which are recorded at \$1 each; and (b) securities deemed worthless which are recorded at one cent per block of shares held in individual accounts. Foreign securities (other than U.S. which are recorded at par of exchange) were converted to Canadian funds at the exchange rates prevailing at the outbreak of World War II.
Equities in companies controlled by the Custodian	Valued at net worth, i.e., the combined amount of capital and surplus according to most recent financial statements available and at a nominal value of \$1 for each equity where no such statements were available.
Real estate	At the amounts assessed for municipal tax purposes.
Other assets:	
Personal effects	At appraised or nominal values.
Sundry: Life insurance policies, undistributed estates and land rentals.	At nominal value of \$1 for each item.

Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Income		
Custodian's fees on assets released from administration..... \$	4,152	\$ 12,823
Income from investments.....	122,635	92,104
Interest on bank deposits.....	5,876	5,926
Sundry.....	1	997
	<hr/>	<hr/>
	\$ 132,664	111,850
Expense		
Salaries.....	60,522	57,378
Employees' welfare benefits.....	3,863	3,726
Office rent.....	6,919	8,219
Other office expenses.....	1,252	1,230
Settlement of claims and other irrecoverable outlays, re illegal organizations, internees, etc.....	2,366	117
	<hr/>	<hr/>
	74,922	70,670
Excess of income over expense.....	<hr/> <hr/> \$ 57,742	<hr/> <hr/> \$ 41,180

THE CUSTODIAN—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 30, 1969.

THE HONOURABLE S. RONALD BASFORD,
MINISTER OF CONSUMER AND CORPORATE AFFAIRS,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Custodian for the year ended December 31, 1968 and have obtained all the information and explanations required.

The examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as were considered necessary in the circumstances.

The Addendum to the Statement of Assets and Liabilities explains the bases used in valuing various classes of assets vested in the Custodian.

As in previous years, income earned from cash funds held by the Custodian and from investments acquired from such funds was recorded as income of the Custodian.

Subject to the foregoing, I report that, in my opinion, the accompanying Statement of Assets and Liabilities and the Statement of Income and Expense present fairly the financial position of the Custodian as at December 31, 1968, and the results of his administration of the Revised Regulations Respecting Trading with the Enemy (1943) for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

Appendix 2

CORPORATIONS BRANCH

Statement of revenue, expenditure and estimated value of major services for the year ending March 31, 1969

Revenue:

Annual returns of companies.....	177,575	
Application for letters patent and supplementary letters patent.....	1,451,775	
Surrender of letters patent.....	18,270	
Filing, deposit or registration of by-laws, prospectuses, mortgages, notices of redemption, conversion and cancellation of shares, other documents, certificates, searches, miscellaneous, and financial statements.....	85,107	
Other.....	120	
	<hr/>	1,732,847

Expenditure:

Direct—

Salaries.....	269,150	
Telephones and telegrams.....	3,067	
Office stationery, supplies, equipment and furnishings.....	10,598	
Other.....	4,215	
	<hr/>	287,030

Apportioned costs—

Departmental administration (Vote 1).....	35,067	
Accounting and cheque issue services (Comptroller of the Treasury)....	2,734	
Contributions to the superannuation account (Treasury Board).....	10,895	
Employee surgical-medical insurance (Treasury Board).....	1,563	
Contributions to Canada pension plan account (Treasury Board).....	3,126	
Carrying of franked mail (Post Office).....	1,156	
Accommodation (Public Works).....	41,720	
	<hr/>	96,261
		<hr/> 383,291

Excess of revenue over expenditure.....	<hr/> <hr/> \$ 1,349,556
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1968-69

PUBLIC ACCOUNTS

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ENERGY, MINES AND RESOURCES

Department

Atomic Energy Control Board

Atomic Energy of Canada Limited
(Research Program)

Dominion Coal Board

National Energy Board

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	4• 2
Details of expenditures.....	4• 3
Statement of expenditures by standard objects.....	4•27
Statement of estimated value of major services provided without charge.....	4•29
Payments of damage claims.....	4•30
Expenditures for other departments.....	4•30
Details of revenues.....	4•30
Comparative statement of accounts receivable.....	4•32

ENERGY, MINES AND RESOURCES

In accordance with the 1968-69 Revised Estimates, expenditures in respect of Atomic Energy Control Board and Atomic Energy of Canada Limited which were shown under their own heading in 1967-68 are now included under this department; expenditures in respect of subventions in respect to eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act and expenditures in respect of the Cape Breton Development Corporation which were included under this department in 1967-68 are now included under the Department of Regional Development.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
4• 3	Stat.	Minister of Energy, Mines and Resources— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION SERVICES					
4• 3	1	Departmental administration.....	4,555,000 00	4,392,619 44	3,341,181 66
4• 4	5	Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment.....	631,000 00 <i>5,186,000 00</i>	509,338 38 <i>4,901,957 82</i>	837,268 81 <i>4,178,450 47</i>
MINES, MINERALS, ENERGY AND GEOSCIENCES					
4• 4	15	Administration, operation and maintenance....	35,879,700 00	34,369,850 28	31,353,304 86
4•14	20	Construction or acquisition of buildings, works, land and equipment.....	4,530,000 00	4,420,109 79	4,255,129 42
4•16	25	Grants, contributions and subventions.....	1,464,000 00	1,314,843 85	3,115,566 62
4•18	Stat.	Payments under the Emergency Gold Mining Assistance Act.....	14,727,193 24 <i>56,600,893 24</i>	14,727,193 24 <i>54,831,997 16</i>	15,199,764 59 <i>53,923,765 49</i>
WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS					
4•18	40	Administration, operation and maintenance....	30,434,601 00	25,643,265 66	20,367,844 48
4•22	45	Construction or acquisition of buildings, works, land and equipment.....	11,202,000 00	9,731,225 25	13,232,937 24
4•24	50	Contributions to the provinces towards the con- struction of dams and other works.....	5,889,301 00 <i>47,525,902 00</i>	3,305,038 69 <i>38,679,529 60</i>	7,163,129 11 <i>40,763,910 83</i>
			109,329,795 16	98,430,484 50	98,883,126 71
ATOMIC ENERGY CONTROL BOARD					
4•25	55	Administration expenses of the Atomic Energy Control Board.....	392,000 00	378,867 59	301,717 35
4•25	60	Grants for researches and investigations with respect to atomic energy.....	3,920,000 00	3,595,000 00	2,500,000 00
			4,312,000 00	3,973,867 59	2,801,717 35
ATOMIC ENERGY OF CANADA LIMITED (RESEARCH PROGRAM)					
4•26	65	Current operation and maintenance including expendable research equipment.....	58,919,000 00	58,919,000 00	56,883,000 00
4•26	70	Construction or acquisition of buildings, works, land and equipment.....	9,681,000 00	9,681,000 00	9,617,000 00
			68,600,000 00	68,600,000 00	66,500,000 00

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DOMINION COAL BOARD					
4·26	75	Administration and investigations of the Dominion Coal Board.....	172,800 00	166,209 07	204,390 69
4·26	Stat.	Payments in connection with the movements of coal under conditions prescribed by the Governor in Council.....	3,710,791 73	3,710,791 73	33,404,015 53
4·27	80	Payment to New Brunswick.....	3,397,314 00	3,313,701 93	
			7,280,905 73	7,190,702 73	33,608,406 22
NATIONAL ENERGY BOARD					
4·27	85	Administration.....	1,602,000 00	1,496,595 04	1,576,270 57
		Total.....	\$191,124,700 89	\$179,691,649 86	\$203,369,520 85

DEPARTMENT

Salary of Minister, Hon J J Greene, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

Hon J J Greene received travelling expenses of \$4,831, Hon O Lang (Acting Minister) received \$628 and Hon J L Pepin (Acting Minister) received \$401, all charged to Vote 1.

ADMINISTRATION SERVICES

Vote 1	Departmental administration including Canada's fee for membership in the Pan-American Institute of Geography and History.....	4,555,000
	Expenditures.....	\$ 4,392,620

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,604,000	2,526,800	2,408,074
	Overtime.....	(1) 10,800	23,000	22,578
	Travelling and removal expenses.....	(2) 94,300	94,300	81,915
	Freight, express and cartage.....	(2) 78,800	78,700	71,991
	Postage.....	(2) 33,000	33,100	33,035
	Telephones and telegrams.....	(2) 31,500	71,500	71,388
	Publication of departmental reports.....	(3) 84,800	44,800	25,890
A	Exhibits, advertising and other informational material.....	(3) 132,000	249,500	249,221
B	Professional and special services.....	(4) 530,300	555,500	555,190
	Storage of equipment and supplies.....	(4) 10,000	20,100	20,077
C	Rental of equipment.....	(5) 68,300	91,500	91,299
	Repairs and upkeep of buildings.....	(6) 41,600	500	407
D	Repairs and upkeep of camp and field equipment.....	(6) 101,000	103,500	103,157
	Office stationery, supplies and equipment.....	(7) 252,900	135,000	133,396
E	Camp and field materials and supplies.....	(7) 458,000	503,500	503,070
	Membership, Pan-American Institute of Geography and History.....	(10) 17,000	17,000	16,362
	Sundries.....	(12) 6,700	6,700	5,570
		\$ 4,555,000	\$ 4,555,000	\$ 4,392,620

Revenue arising from the above expenditures amounted to \$79 and consisted of *Privileges, licences and permits* \$1—lease of land; *Miscellaneous*—\$78.

R Orange, Parliamentary Secretary, received travelling expenses of \$2,222.

- A Expenditures included payments made through the National Film Board \$7,000 and Department of Trade and Commerce—Exhibition Commission \$26,581.
- B Payments by services with individual payments of \$2,000 or over were:
Clerical assistance services \$14,970—Office Overload Co Ltd Ottawa \$14,970.
Commissionaire services \$18,672—Canadian Corps of Commissionaires Ottawa \$18,672.
Computing services \$462,545—Government of Canada—Central Data Processing Service Bureau \$450,744, Keypunch Centre Montreal \$11,801.
Consultant services \$12,581—G G Chamaillard Montreal \$10,568, A F Gregory Ottawa \$2,013.
Laundry and dry cleaning services \$4,084—St Louis Cleaners Hull Que \$4,084.
Programming consultant services \$8,714—AGT Management Systems Toronto \$8,714.
Opinion survey services \$9,000—Public Opinion Research Centre Montreal \$9,000.
Protection services \$2,448—Dominion Electric Protection Co Ottawa \$2,448.
- C Expenditures included rental of office equipment \$67,058.
- D Expenditures included repair of other equipment \$44,831.
- E Expenditures included: textile fabricated materials \$105,260, apparel and accessories \$74,794.

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Executive offices.....	323,000	317,338
Personnel services.....	722,900	692,507
Public relations and information services.....	615,000	615,000
Computer science.....	1,134,000	1,030,626
Other administrative services.....	1,743,100	1,720,787
	<u>4,538,000</u>	<u>4,376,258</u>
Membership, Pan American Institute of Geography and History.....	17,000	16,362
	<u>\$ 4,555,000</u>	<u>\$ 4,392,620</u>

Vote 5 Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment.....

Expenditures..... **\$ 509,338**

	Estimates	Allotments	Expenditures
A Acquisition of camp and field equipment..... (9)	533,000	533,000	457,677
B Acquisition of other equipment..... (9)	98,000	98,000	51,661
	<u>\$ 631,000</u>	<u>\$ 631,000</u>	<u>\$ 509,338</u>

- A Expenditures included: communication equipment \$67,473, controlling apparatus and accessories \$203,085.
- B Expenditures included transportation equipment \$27,157.

MINES, MINERALS, ENERGY AND GEOSCIENCES

Vote 15 Administration, operation and maintenance including the administration of the Explosives Act, the purchase of air photography, the expenses of the Inter-departmental Committee on Air Surveys, the National Advisory Committee on Control Surveys and Mapping, the National Advisory Committee on Research in Geological Sciences, the National Advisory Committee on Research in Mining and Mineral Processing, the Canadian Permanent Committee on Geographical Names, the National Committee for Canada of the International Astronomical Union and authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights.....

Expenditures..... **\$ 34,369,850**

Total revenue arising from the above expenditures amounted to \$1,805,306.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Funeral expenses of the late Eric Eaton accidentally killed June 1, 1968 while employed by the Department of Energy, Mines and Resources.		
H C Lindsay Funeral Home Ltd.	T B 684588 April 3, 1969.....	179
Reimbursement for loss of personal belongings by fire in Crown owned trailer June 13, 1968.		
F Spagnola.	T B 684106 November 14, 1968...	540
Reimbursement for loss of personal belongings by fire in Crown owned tent.		
Victor Hon.	Ministerial authority.....	140
Reimbursement for loss of personal effects as a result of ship collision July 23, 1967 while in removal status.		
R Thorsteinsson.	T B 69006 April 25, 1968.....	443
		<u>\$ 1,302</u>

Energy development

		Estimates	Allotments	Expenditures
Salaries.	(1)	198,700	133,700	42,707
Travelling and removal expenses.	(2)	38,200	15,200	11,355
Telephones and telegrams.	(2)	2,000	2,000	86
Publication of departmental reports.	(3)	12,000	10,000	9,989
A Professional and special services.	(4)	28,000	66,000	65,921
Office stationery, supplies and equipment.	(7)	15,000	2,000	1,394
Sundries.	(12)	500	500	196
		<u>\$ 294,400</u>	<u>\$ 229,400</u>	<u>\$ 131,648</u>

A Expenditures included a payment of \$64,597 to the Province of Newfoundland under the federal-provincial study of power supply alternatives in Newfoundland.

Mineral development—Office of the assistant Deputy Minister, mineral development, including the operation of the Quebec office

		Estimates	Allotments	Expenditures
Salaries.	(1)	63,900	62,000	59,084
Travelling and removal expenses.	(2)	3,300	4,100	4,084
Telephones and telegrams.	(2)	1,200	1,200	1,133
Professional and special services.	(4)		1,000	953
Office stationery, supplies and equipment.	(7)	300	400	362
Sundries.	(12)	500	500	89
		<u>\$ 69,200</u>	<u>\$ 69,200</u>	<u>\$ 65,705</u>

Mineral development—Explosives division

		Estimates	Allotments	Expenditures
Salaries.	(1)	133,200	137,000	136,962
Travelling and removal expenses.	(2)	16,100	24,000	23,818
Freight, express and cartage.	(2)	100	100	39
Telephones and telegrams.	(2)	800	600	515
Publication of technical reports.	(3)	2,500	400	301
Professional and special services.	(4)	1,500	1,000	994
Repairs and upkeep of equipment.	(6)	3,000	800	765
Office stationery, supplies and equipment.	(7)	1,000	500	456
Materials and supplies.	(7)	1,400	3,300	3,216
Sundries.	(12)	100	100	48
		<u>\$ 159,700</u>	<u>\$ 167,800</u>	<u>\$ 167,114</u>

This sub-vote was provided for the cost of administration of the Explosives Act, an act to regulate the manufacture, testing, storage and importation of explosives.

Revenue arising from the above expenditures amounted to \$9,767 and consisted of *Privileges, licences and permits*—\$7,347; *Miscellaneous*—\$2,420.

Mineral development—Mineral resources division

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	796,500	796,500	721,050
Overtime.....	(1)	500	500	323
Travelling and removal expenses.....	(2)	60,100	51,100	51,085
Freight, express and cartage.....	(2)	300	600	541
Telephones and telegrams.....	(2)	8,500	11,600	11,510
Publication of technical reports.....	(3)	45,000	43,000	42,808
Exhibits, advertising, films, broadcasting and displays.....	(3)	4,700	4,700	4,198
Professional and special services.....	(4)	102,000	89,300	6,497
Rental of equipment.....	(5)		9,800	9,737
Repairs and upkeep of equipment.....	(6)	800	800	655
Office stationery, supplies and equipment.....	(7)	4,400	17,000	16,936
Materials and supplies.....	(7)	16,900	6,700	6,647
Sundries.....	(12)	1,700	1,700	596
		\$ 1,041,400	\$ 1,033,300	\$ 872,583

Revenue arising from the above expenditures amounted to \$956,805 and consisted of *Privileges, licences and permits* \$913,103—Canada mining fees \$671, oil and gas bonuses \$67,495, oil and gas fees extension of time \$9,695, oil and gas exploration licences \$25, oil and gas leases \$31,237, oil and gas permit fees \$580,000, oil and gas royalties \$182,401, prospective licences \$24,024, registration of assignments, oil and gas permits and leases \$14,399, royalties oil drilling operators \$3,156; *Proceeds from sales* \$306—charts maps and plans \$294, mineral claim sheets \$12; *Miscellaneous* \$43,396—oil and gas forfeitures.

Office of the assistant Deputy Minister, mines and geosciences

		Estimates	Allotments	Expenditures
Salaries.....	(1)	78,500	78,500	76,834
Travelling and removal expenses.....	(2)	10,900	7,400	6,625
Freight, express and cartage.....	(2)		100	24
Telephones and telegrams.....	(2)	600	500	222
Professional and special services.....	(4)		3,500	3,405
Office stationery, supplies and equipment.....	(7)	1,600	1,600	693
Sundries.....	(12)	500	500	121
		\$ 92,100	\$ 92,100	\$ 87,924

Field and air surveys, mapping and aeronautical charting

Branch administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	887,000	715,200	618,880
Overtime.....	(1)	100	3,000	2,923
Travelling expenses—Field.....	(2)	5,000	1,000	759
Travelling and removal expenses.....	(2)	16,200	23,500	23,318
Freight, express and cartage.....	(2)	6,200	10,000	9,897
Telephones and telegrams.....	(2)	8,200	8,200	8,119
Travelling expenses of members of the National Advisory Committee on Control Surveys and Mapping.....	(2)	1,000	2,000	1,869
Publication of technical reports.....	(3)	38,500	31,500	31,486
A Films.....	(4)	7,000	18,000	18,000
B Other professional and special services.....	(4)	133,000	110,000	108,233
Rental of equipment.....	(5)	15,500	4,000	3,378
Repairs and upkeep of motor vehicles.....	(6)	2,700	4,100	4,000
Office stationery, supplies and equipment.....	(7)	26,200	17,000	16,871
C Materials and supplies.....	(7)	48,100	68,000	67,980
Sundries.....	(12)	10,700	6,700	6,071
		\$ 1,205,400	\$ 1,022,200	\$ 921,784

Revenue arising from the above expenditures amounted to \$701,805 and consisted of *Proceeds from sales* \$699,264—charts, maps and plans \$459,861, photostats and prints \$239,403; *Miscellaneous* \$2,541—premium, discount and exchange \$2,409, other \$132.

A Consisted of payment to the National Film Board for production of training film.

B Payments by services with individual payments of \$2,000 or over were:

Computer services \$3,275—Government of Canada—Department of Transport \$3,275.

Commissionaire services \$31,926—Canadian Corps of Commissionaires Ottawa \$31,926.

Consultant services \$31,374—G S Andrews Victoria \$4,250, J I Davidson Ottawa \$3,800, J G Lindes London England \$4,274, P S Ross and Partners Ottawa \$19,050.

Professional and technical fees \$6,526—D W Thomson Ottawa \$6,526.

C Expenditures included: photo films \$10,171, commercial type printing \$17,666.

Geodetic survey of Canada

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 750,100	795,000	794,077
	Overtime.....	(1) 75,000	29,000	28,975
	Allowances.....	(1) 11,300	13,000	12,803
	Unemployment insurance contributions.....	(1) 1,000	1,000	792
	Travelling expenses—Field.....	(2) 90,300	88,500	88,047
	Travelling and removal expenses—Other.....	(2) 7,500	13,000	12,663
	Freight, express and cartage.....	(2) 7,900	12,000	11,761
	Postage.....	(2) 100	100	4
	Telephones and telegrams.....	(2) 6,600	8,000	7,818
	Publication of technical reports.....	(3) 5,000		
	Professional and special services.....	(4) 1,000	1,000	587
	Rental of land.....	(5) 10,400	9,400	9,398
B	Charter of aircraft and rental of other equipment.....	(5) 149,500	155,000	154,626
C	Repairs and upkeep of equipment.....	(6) 29,300	28,500	28,348
	Office stationery, supplies and equipment.....	(7) 19,200	8,000	7,658
D	Materials and supplies.....	(7) 89,900	102,500	102,122
	Sundries.....	(12) 300	4,000	3,633
		\$ 1,254,400	\$ 1,268,000	\$ 1,263,312

Revenue arising from the above expenditures amount to \$6 and consisted of *Proceeds from sales*.

A Expenditures included wages of field personnel \$303,649.

B This expenditure was for transportation of field parties.

C Expenditures included payments made through the Department of Public Works \$4,024.

D Expenditures included chemicals and related products \$18,790.

International Boundary Commission including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the United States Government of binding annual reports and maintaining boundary range lights

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 85,500	85,500	83,226
	Overtime.....	(1) 1,200	1,200	845
	Allowances.....	(1) 1,000	1,000	706
	Unemployment insurance contributions.....	(1) 200	200	185
	Travelling expenses—Field.....	(2) 2,400	4,300	4,292
	Travelling and removal expenses—Other.....	(2) 2,400	1,400	1,238
	Freight, express and cartage.....	(2) 500	500	363
	Telephones and telegrams.....	(2) 400	900	877
	Publication of technical reports.....	(3) 600	600	189
	Professional and special services.....	(4) 100	100	85
	Charter of aircraft and rental of other equipment.....	(5) 6,500	7,500	7,247
	Rental of buildings and land.....	(5) 200	600	502
	Repairs and upkeep of equipment.....	(6) 6,200	4,600	4,588
	Office stationery, supplies and equipment.....	(7) 400	400	63
	Materials and supplies.....	(7) 17,400	16,100	9,133
	Sundries.....	(12) 300	300	94
		125,200	125,200	113,633
	Less—Amount recoverable from United States Government.....	(13) 1,700	1,700	375
		\$ 123,500	\$ 123,500	\$ 113,258

Article IV of a treaty between Canada and the United States signed at Washington on February 24, 1925, provided that the commissioners appointed under the Treaty of April 11, 1908, were empowered and directed to maintain at all times an effective boundary line between Canada and the United States and between Canada and Alaska. This article also provided that each government pay the salaries and expenses of its own commissioner and his assistants, and that the expenses jointly incurred by the commissioners in maintaining the demarcation of the boundary line be borne equally by the two governments.

The Canadian commissioner is A F Lambert.

Topographical surveys

		Estimates	Allotments	Expenditures
A	Salaries and wages..... (1)	2,067,500	2,114,000	2,113,773
	Overtime..... (1)	23,000	23,000	7,031
	Allowances..... (1)	15,300	39,000	38,832
	Unemployment insurance contributions..... (1)	1,100	1,100	238
	Travelling expenses—Field..... (2)	74,600	108,000	107,950
	Travelling and removal expenses—Other..... (2)	11,300	20,000	19,701
	Freight, express and cartage..... (2)	5,600	5,600	2,689
	Postage..... (2)	200	200	1
	Telephones, telegrams and cables..... (2)	15,000	15,000	12,601
	Publication of technical reports..... (3)	4,500	300	28
	Exhibits, advertising, broadcasting and displays..... (3)	500	500	
B	Professional and special services..... (4)	210,000	68,000	67,037
	Rental of buildings and land..... (5)	1,900	1,900	1,476
C	Charter of aircraft and rental of other equipment..... (5)	364,400	393,000	392,535
	Repairs and upkeep of equipment..... (6)	53,200	53,200	36,316
	Office stationery, supplies and equipment..... (7)	45,000	45,000	15,574
D	Materials and supplies..... (7)	101,800	107,100	107,008
	Sundries..... (12)	6,800	6,800	2,921
		\$ 3,001,700	\$ 3,001,700	\$ 2,925,711

Revenue arising from the above expenditures amounted to \$1,117 and consisted of *Proceeds from sales* \$1,117—photostats and prints.

A Expenditures included wages of field personnel \$148,090.

B Payments by services with individual payments of \$2,000 or over were:

Drafting services \$44,000—Canadian Engineering Ltd Edmonton \$44,000.

C Expenditures included contract: Survaire Ltd Ottawa \$126,898, expenditure \$126,898 (final).

D Expenditures included petroleum products \$33,566.

Legal surveys and aeronautical charts

		Estimates	Allotments	Expenditures
A	Salaries and wages..... (1)	1,067,900	1,067,900	1,028,710
	Overtime..... (1)	17,000	17,000	13,546
	Allowances..... (1)	16,800	16,800	13,707
	Unemployment insurance contributions..... (1)	500	500	435
	Travelling expenses—Field..... (2)	71,000	71,000	65,353
	Travelling and removal expenses—Other..... (2)	8,800	9,000	8,961
	Freight, express and cartage..... (2)	2,300	5,000	4,938
	Telephones and telegrams..... (2)	6,600	8,200	8,105
	Publication of technical reports..... (3)	40,300	10,400	200
B	Professional and special services..... (4)	165,800	165,800	154,750
	Charter of aircraft and rental of other equipment..... (5)	10,200	10,200	10,018
	Repairs and upkeep of equipment..... (6)	10,600	11,500	11,208
	Office stationery, supplies and equipment..... (7)	8,700	8,700	7,184
C	Materials and supplies..... (7)	16,600	39,000	38,543
	Sundries..... (12)	1,400	3,500	3,306
		\$ 1,444,500	\$ 1,444,500	\$ 1,368,964

Revenue arising from the above expenditures amounted to \$12,776 and consisted of *Privileges, licences and permits* \$443—examination fees; *Proceeds from sales* \$8,107—photostats and prints, etc. \$3,232, pilot tables \$4,875; *Services and service fees*—\$4,147; *Miscellaneous* \$79—premium, discount and exchange.

A Expenditures included wages of field personnel \$97,082.

B Payments by services with individual payments of \$2,000 or over were:

Examination service, land surveyors \$6,000—H Klinkenberg Ottawa \$2,000, A F Lambert Ottawa \$2,000, R Thistlewaite Ottawa \$2,000.

Outside land surveyors \$120,953—B A Balchen Dauphin Man \$5,691, Roger Baron Hauteville Que \$15,270, Louis P Derone Salaberry-de-Valleyfield Que \$9,440, Engineering Planning Surveying Services Charlottetown \$3,736, R Blake Erwin and Associates Niagara Falls Ont \$2,666, Marshall Macklin and Monaghan Don Mills Ont \$17,615, Midwest Surveys (Sask) Ltd Regina \$9,020, T E Milway Sarnia Ont \$4,790, C W Pool and Associates Regina \$11,538, Samson Samson and Tremblay Quebec \$4,989, Marcel Ste Marie Hull Que \$10,376, H H Todgham Chatham Ont \$6,829, George Wegman Emo Ont \$10,571, White Horsford and Impey Ltd Whitehorse \$8,422.

C Expenditures included books and newspapers \$19,343.

Provincial and territorial boundary surveys

		Estimates	Allotments	Expenditures
Travelling expenses—Field.....	(2)	800	800	772
Freight, express and cartage.....	(2)	500	500	10
Professional, technical and other assistance.....	(4)	9,700	9,700	7,272
Rental of other equipment.....	(5)	400	400	152
Materials and supplies.....	(7)	3,300	1,900	306
Sundries.....	(12)	300	1,700	1,654
		\$ 15,000	\$ 15,000	\$ 10,166

Further details are contained in the following distribution of expenditures which was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Manitoba-Saskatchewan boundary survey.....	10,000	10,200	10,166
British Columbia-Yukon-Northwest Territory boundary survey.....	5,000	4,800	
	\$ 15,000	\$ 15,000	\$ 10,166

Map compilation and reproduction

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,678,200	1,817,000	1,816,585
Overtime.....	(1) 2,800	2,800	2,644
Travelling and removal expenses—Other.....	(2) 5,000	7,000	6,811
Freight, express and cartage.....	(2) 1,000	500	296
Telephones and telegrams.....	(2) 7,200	8,000	7,901
Professional and special services.....	(4)	5,500	5,266
Repairs and upkeep of equipment.....	(6) 25,000	26,500	26,212
Office stationery, supplies and equipment.....	(7) 12,000	10,000	9,699
A Materials and supplies.....	(7) 507,000	482,000	481,907
Sundries.....	(12) 7,000	500	417
	\$ 2,245,200	\$ 2,359,800	\$ 2,357,738

Revenue arising from the above expenditures amounted to \$11,062 and consisted of *Proceeds from sales* \$11,055—photostats and prints; *Miscellaneous* \$7—premium, discount and exchange.

A Expenditures included: chart papers \$73,566, chemicals and related products \$29,040, map paper \$147,566, miscellaneous fabricated materials \$28,031, miscellaneous photo supplies \$10,959, photo films \$118,736.

Air photo production unit

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 384,700	386,000	385,755
Overtime.....	(1) 900	900	848
Travelling and removal expenses.....	(2) 900	1,200	1,146
Freight, express and cartage.....	(2) 900	900	367
Telephones and telegrams.....	(2) 1,600	1,700	1,647
Professional and special services.....	(4)	2,100	2,021
Rental of buildings.....	(5) 11,600		
Repairs and upkeep of equipment.....	(6) 8,800		
A Repairs and upkeep of buildings and works.....	(6) 3,000	29,100	29,066
Office stationery, supplies and equipment.....	(7) 5,100	1,100	1,051
B Materials and supplies.....	(7) 297,700	292,200	290,754
Sundries.....	(12) 2,200	2,200	756
	\$ 717,400	\$ 717,400	\$ 713,411

- A Expenditures included payments totalling \$14,390 made through the Department of National Defence.
- B Expenditures included: miscellaneous fabricated materials \$10,450, miscellaneous photographic goods \$278,708.

Atlas of Canada

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	282,800	282,500	250,662
Overtime.....	(1)		300	275
Travelling and removal expenses—Other.....	(2)	6,000	6,000	3,421
Telephones and telegrams.....	(2)	3,000	3,000	2,877
Publication of technical reports.....	(3)	55,000	44,900	13,075
Professional and special services.....	(4)	1,000	1,000	
Rental of equipment.....	(5)		500	420
Repairs and upkeep of equipment.....	(6)	1,000	500	3
Office stationery, supplies and equipment.....	(7)	1,000	1,000	927
Materials and supplies.....	(7)	50,000	60,100	60,056
Sundries.....	(12)	4,000	4,000	
		\$ 403,800	\$ 403,800	\$ 331,716

Purchases of air photography and the expenses of the
Interdepartmental Committee on Air Surveys

		Estimates	Allotments	Expenditures
Purchases.....	(7)	\$ 686,000	\$ 741,000	\$ 740,874
Contracts of \$100,000 or over for aerial photography were:				
		Amount of contract	Expenditures 1968-69	Expenditures to date
Lockwood Survey Corporation Ltd Vancouver (formerly Hunting Survey Corporation Limited).....		\$ 157,527	\$ 5,486	\$ 140,493
Spartan Air Services Limited Ottawa.....		127,339	106,615	127,339 (f)
		143,278	66,562	116,484
		130,335	123,478	123,478

Geological research—Administration, operation and maintenance including
the expenses of the National Advisory Committee on Research in Geological Sciences

		Estimates	Allotments	Expenditures
A Salaries and wages.....	(1)	5,394,400	5,394,400	5,179,820
Overtime.....	(1)	173,000	188,000	187,632
Allowances.....	(1)	38,000	38,000	21,407
Unemployment insurance contributions.....	(1)	400	400	300
Travelling expenses—Field.....	(2)	400,000	323,500	257,921
Travelling and removal expenses—Other.....	(2)	69,000	96,500	96,384
Freight, express and cartage.....	(2)	66,000	98,100	98,011
Telephones and telegrams.....	(2)	35,000	69,000	68,839
Travelling expenses of members of the National Advisory Committee on Research in Geological Sciences.....	(2)	12,000	12,000	6,553
Publication of technical reports.....	(3)	97,000	203,500	203,239
B Professional and special services.....	(4)	1,856,000	1,620,000	1,619,853
Rental of buildings and land.....	(5)		2,500	2,365
C Charter of aircraft and rental of other equipment.....	(5)	965,000	811,000	810,326
D Repairs and upkeep of equipment.....	(6)	152,000	152,000	131,924
Office stationery, supplies and equipment.....	(7)	170,000	170,000	47,583
E Materials and supplies.....	(7)	497,000	743,000	742,913
Sundries.....	(12)	1,600	4,500	4,467
		\$ 9,926,400	\$ 9,926,400	\$ 9,479,537

Revenue arising from the above expenditures amounted to \$79,773 and consisted of *Privileges, licences and permits* \$1,564—rental of houses; *Proceeds from sales* \$76,542—charts, maps and plans \$51,626, photostats and prints \$799, mineral specimens \$24,117; *Services and service fees*—\$1,369; *Miscellaneous* \$298—premium, discount and exchange.

A Expenditures included wages of field personnel \$648,050.

B Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$32,545—Canadian Corps of Commissionaires Ottawa \$32,545.

Consultant services \$14,893—H W Frebold Ottawa \$4,293, C H Stockwell Ottawa \$8,400, Donald T Owen Edmonton \$2,200.

Drilling services \$25,536—Berube Drilling Co Val d'Or Que \$10,452, Government of Canada—Department of Public Works Ottawa \$10,030, McHaig Drilling Co Regina \$5,054.

Engineering services \$15,224—Personal Plane Service Ltd Ottawa \$15,224.

Experimental survey services \$75,136—Barringer Research Ltd Rexdale Ont \$12,252; Government of Canada—Atomic Energy of Canada Ltd \$18,125, National Research Council \$16,259; University of British Columbia Vancouver \$25,000; University of Toronto \$3,500.

Mineral identification services \$5,405—H T Carswell Vancouver \$2,855, S Kranck Hudson Heights Que \$2,550.

Technical services \$17,559—W A Bell New Glasgow N S \$3,000, D C F Systems Toronto \$2,196, Government of Canada—Department of Public Works \$9,340, Mrs Salome Workman Calgary Alta \$3,023. Post-doctorate fellowships amounting to \$42,180 were paid through the National Research Council.

Contracts in connection with aeromagnetic survey with certain provinces sharing in the cost: (1966-67) Aero Photo Inc Quebec \$263,853, expenditure \$87,951, to date \$263,853 including holdbacks \$26,385, the Province of Saskatchewan provided one-half of the expenditure; Lockwood Survey Corporation Limited Toronto (a) (1965-66) \$753,654, expenditure \$210,913, to date \$753,654 including holdbacks \$72,366, the Province of Ontario provided one-half of the expenditure, (b) (1966-67) \$458,507, expenditure \$135,177, to date \$405,531, the Province of British Columbia provided one-half of the expenditure; (1965-66) Spartan Air Services Ltd Ottawa \$562,681, expenditure \$15,062 to date \$562,681 (final), the Province of Manitoba provided one-half of the expenditure. Other aeromagnetic survey contracts: (1965-66) Aero Photo Inc Quebec \$618,540, expenditure \$30,592 to date \$574,222 including holdbacks \$54,363; Spartan Air Services Ltd Ottawa (a) (1965-66) \$512,510 expenditure to date \$512,510 (final), (b) \$456,987, expenditure \$341,544. A payment of \$149,707 was made to the Province of Quebec representing 50% of the expenditure made by that province in relation to an aeromagnetic survey contract between the Province of Quebec and Spartan Air Services Ltd Ottawa (Authority T B 655574 dated May 19, 1966 as amended by T B 661285 dated November 30, 1966). A payment of \$78,011 was made to the Province of Quebec representing 50% of the expenditure made by that province in relation to an aeromagnetic survey contract between the Province of Quebec and Aero Photo Inc Quebec (Authority T B 683461, dated October 3, 1968).

Contracts in connection with electromagnetic survey: Barringer Research Inc Rexdale Ont \$112,626, expenditure \$112,626 (final).

C Expenditures included contract for charter of aircraft: Remmert-Werner Inc St Louis Missouri U S A \$516,132, expenditure \$152,305.

D Expenditures included: controlling equipment \$64,826, transportation equipment \$40,129.

E Expenditures included: chemicals and related products \$75,368, petroleum products \$113,478, photographic supplies \$70,940, printed matter \$126,712, provisions \$51,183, public utilities \$28,675.

Mining and metallurgical investigations and research

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 6,431,500	6,554,500	6,496,299
	Overtime.....	(1) 16,000	14,000	13,974
	Travelling and removal expenses.....	(2) 156,000	136,500	136,253
	Freight, express and cartage.....	(2) 7,400	7,000	6,678
	Telephones and telegrams.....	(2) 43,300	55,500	55,412
	Publication of technical reports.....	(3) 36,400	54,000	53,859
	Films.....	(4) 2,000		
A	Professional and special services.....	(4) 258,400	199,000	198,732
	Rental of office machinery and equipment.....	(5) 2,600	18,500	18,126
	Rental of laboratory and office space.....	(5) 15,400	14,000	13,939
	Repairs and upkeep of equipment.....	(6) 71,300	63,000	62,974
	Office stationery, supplies and equipment.....	(7) 72,200	66,500	66,050
B	Materials and supplies.....	(7) 448,200	447,000	446,587
	Sundries.....	(12) 9,800	6,000	5,699
		\$ 7,570,500	\$ 7,635,500	\$ 7,574,582

This sub-vote was provided for the cost of investigations in laboratory, office and field, pertaining to mineral resources, the mining and metallurgical industries, mineral technology and economics of production and marketing; and the dissemination of information with respect thereto.

Revenue arising from the above expenditures amounted to \$11,944 and consisted of *Privileges, licences and permits* \$7,579—examination fees \$3,300, patent royalties \$748, electrical equipment certification services \$3,456, rental of houses \$75; *Proceeds from sales* \$11—charts, maps and plans; *Services and service fees* \$4,329—assays and analysis \$3,791, mechanical service \$538; *Miscellaneous* \$25—premium, discount and exchange.

A Payments by services with individual payments of \$2,000 or over were:

Building cleaning services \$11,000—Leo Belanger Elliot Lake Ont \$11,000.

Commissionaire services \$67,621—Canadian Corps of Commissionaires Ottawa \$67,621.

Computer services \$6,777—Bell Canada Montreal \$4,187, Government of Canada—Central Data Processing Service Bureau \$2,590.

Drilling services \$28,582—Inspiration Ltd North Bay Ont \$28,582.

Laundry and dry cleaning services \$2,569—Sunshine Uniform Supply Co Ltd Ottawa \$2,569.

Technical services \$7,073—Manpower Services Ltd Ottawa \$7,073.

Post-doctorate fellowships amounting to \$42,280 were paid through the National Research Council.

- B Expenditures included: chemicals and related products \$61,866, photographic supplies \$13,984, printed matter \$43,621.

Research in astronomy and geophysics

Dominion Observatory, Ottawa and field stations

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 1,771,500	1,832,000	1,831,969
	Overtime.....	(1) 20,000	57,100	57,040
	Allowances.....	(1) 16,000	13,100	13,062
	Travelling expenses—Field.....	(2) 135,000	98,100	98,022
	Travelling and removal expenses—Other.....	(2) 63,000	66,300	66,202
	Freight, express and cartage.....	(2) 44,000	31,300	31,267
	Telephones and telegrams.....	(2) 19,000	44,700	44,625
	Travelling expenses of members of the National Committee for Canada of the International Astronomical Union.....	(2) 1,000	1,500	1,433
	Publication of technical reports.....	(3) 44,000	18,700	18,695
	Exhibits, advertising, broadcasting and displays.....	(3) 3,000	200	109
B	Professional and special services.....	(4) 344,000	280,600	280,560
	Rental of buildings and works.....	(5) 2,000	13,500	13,413
C	Charter of aircraft and rental of other equipment.....	(5) 386,000	422,600	422,506
	Repairs and upkeep of buildings and works.....	(6) 29,000	12,500	12,422
	Repairs and upkeep of equipment.....	(6) 72,000	61,500	61,401
	Office stationery, supplies and equipment.....	(7) 56,000	40,300	40,278
D	Materials and supplies.....	(7) 269,000	312,600	312,580
	Supply of electricity.....	(7) 27,000	50,700	50,684
	Sundries.....	(12) 4,000	5,200	5,109
		\$ 3,305,500	\$ 3,362,500	\$ 3,361,377

Revenue arising from the above expenditures amounted to \$17,505 and consisted of *Privileges, licences and permits* \$17,329—rental of houses; *Proceeds from sales*—\$2; *Services and service fees*—\$174.

- A Expenditures included wages of field personnel \$132,465.

- B Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$31,629—Canadian Corps of Commissionaires Ottawa \$31,629.

Consultant services \$27,483—W S Newell Agincourt Ont \$2,122, expenditures amounting to \$25,361 were made through the Department of Public Works.

Drilling services \$64,967—Heath and Sherwood Drilling (Ontario) Kirkland Lake Ont \$64,967.

Microfilming services \$15,823—Government of Canada—Public Archives \$15,823.

Report writing services \$4,000—R G Madill Delta Ont \$4,000.

Seismograph services \$34,500—University of Alberta \$6,000, Dalhousie University \$4,500, Lakehead University \$6,000, McGill University \$6,000, Memorial University \$6,000, University of Western Ontario \$6,000.

Storage services \$3,175—Government of Canada—Public Archives \$3,175.

Technical services \$6,320—Miriam S Burland Ottawa \$6,320.

Post-doctorate fellowships totalling \$45,852 were paid through the National Research Council Ottawa.

- C Expenditures included: contract for charter of aircraft Pacific Western Airlines Ltd Vancouver \$171,750, expenditure \$171,750; transportation of field parties \$137,149, rental of control equipment \$42,243, rental of communication equipment \$4,512.

- D Expenditures included: petroleum products \$26,637, expenditures totalling \$15,823 made through the Department of Public Works for public utilities at Resolute Bay.

Dominion Astrophysical Observatory, Victoria, B.C.—
Administration, operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 333,800	333,800	227,185
	Travelling expenses—Field.....	(2) 4,000	1,000	261
	Travelling and removal expenses—Other.....	(2) 19,000	9,000	8,688
	Freight, express and cartage.....	(2) 3,000	1,000	327
	Postage.....	(2) 2,000		
	Telephones and telegrams.....	(2) 3,000	4,000	3,805

		Estimates	Allotments	Expenditures
Publication of technical reports.....	(3)	11,000	15,500	15,284
Professional and special services.....	(4)	46,000	10,000	8,175
Rental of equipment.....	(5)	2,000	2,000	904
Repairs and upkeep of buildings and works.....	(6)	19,000	10,000	9,429
Repairs and upkeep of equipment.....	(6)	7,000	6,500	3,358
Office stationery, supplies and equipment.....	(7)	5,000	5,000	1,602
Materials and supplies.....	(7)	33,000	33,000	19,796
Water and electricity.....	(7)	11,000	11,000	7,607
Sundries.....	(12)	3,000	3,000	2,515
		\$ 501,800	\$ 444,800	\$ 308,936

Polar continental shelf project

		Estimates	Allotments	Expenditures
A Salaries and wages.....	(1)	203,800	210,800	201,367
Overtime.....	(1)		5,000	4,635
Allowances.....	(1)		3,000	2,762
Travelling expenses—Field.....	(2)	40,000	48,000	47,990
Travelling and removal expenses—Other.....	(2)	4,000	6,000	5,656
Freight, express and cartage.....	(2)	135,000	133,000	71,615
Telephones and telegrams.....	(2)	4,500	6,000	5,922
Publication of technical reports.....	(3)	1,500	1,500	281
B Professional and special services.....	(4)	141,500	189,000	188,965
C Charter of aircraft and rental of other equipment.....	(5)	980,500	835,500	687,424
D Repairs and upkeep of equipment.....	(6)	80,000	80,000	55,517
Office stationery, supplies and equipment.....	(7)	3,500	3,500	1,589
E Materials and supplies.....	(7)	226,000	299,000	298,700
Sundries.....	(12)	1,500	1,500	1,087
		\$ 1,821,800	\$ 1,821,800	\$ 1,573,510

Revenue arising from the above expenditures amounted to \$2,746 and consisted of *Proceeds from sales* \$2,746.

A Expenditures included salaries of two radio operators \$16,272.

B Payments by services with individual payments of \$2,000 over were:
Design services \$72,765—Government of Canada—National Research Council \$72,765.

C Contracts of \$100,000 or over for charter of aircraft were:

	Amount of contract	Expenditures 1968-69	Expenditures to date
Autair Helicopter Services Ltd St Jean Que.....	\$ 932,225	\$ 176,813	\$ 903,008
McMurray Air Services Ltd Uranium City Sask.....	843,000	269,140	799,456
Nordair Ltd Dorval Que.....	129,300	40,268	111,791

D Expenditures included: repair of transportation equipment \$11,897, repair controlling equipment \$23,820.

E Expenditures included: petroleum products \$127,472, provisions \$35,401.

Total Vote 15.....	\$ 35,879,700	\$ 35,879,700	\$ 34,369,850
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Mineral development.....	1,270,300	1,105,402
Energy development.....	229,400	131,648
Field and air surveys, mapping and aeronautical charting.....	11,096,900	10,746,933
Geological research.....	9,926,400	9,479,537
Mining and metallurgical investigations and research.....	7,635,500	7,574,583
Research in astronomy and geophysics.....	3,807,300	3,670,313
Polar continental shelf project.....	1,821,800	1,573,510
Office of the assistant Deputy Minister—Mines and Geosciences.....	92,100	87,924
	\$ 35,879,700	\$ 34,369,850

Vote 20 Construction or acquisition of buildings, works, land and equipment.....	4,530,000
Expenditures.....	<u>\$ 4,420,110</u>

Mineral development—Explosives division

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 5,000	\$ 7,500	\$ 7,127

Field and air surveys, mapping and aeronautical charting

Branch administration

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 59,800	\$ 59,800	\$ 33,320

Expenditures included controlling equipment \$21,045.

Geodetic survey of Canada

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 106,900	\$ 181,500	\$ 181,094

Expenditures included: tabulating equipment \$12,402, transportation equipment \$144,561.

International boundary commission

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 7,000	\$ 8,000	\$ 7,925

Topographical surveys

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 319,500	\$ 276,000	\$ 275,874

Expenditures included: controlling equipment \$250,324, transportation equipment \$17,496.

Air photo production unit

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 50,000	\$ 50,000	\$ 34,292

Atlas of Canada

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 14,700	\$ 16,000	\$ 15,590

Expenditures included payments totalling \$2,464 made through the Department of Public Works.

Legal surveys and aeronautical charts

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 20,600	\$ 20,600	\$ 14,893

Map compilation and reproduction

	Estimates	Allotments	Expenditures
Acquisition of equipment..... (9)	\$ 322,400	\$ 130,400	\$ 130,013

Expenditures included: control equipment \$18,629, special industrial machinery \$86,665.

Geological research

		Estimates	Allotments	Expenditures
A	Construction or acquisition of building, works and land.....	(8) 10,000	23,150	23,022
B	Acquisition of equipment.....	(9) 970,000	1,397,850	1,397,724
		\$ 980,000	\$ 1,421,000	\$ 1,420,746

A Expenditures included payments totalling \$6,739 made through the Department of Public Works and \$5,208 through the Department of Transport.

B Expenditures included: control equipment \$270,433; transportation equipment \$658,956—aircraft \$614,147, motor vehicles \$44,809.

Mining and metallurgical investigations and research

		Estimates	Allotments	Expenditures
	Construction of buildings and works.....	(8) 5,100		
A	Acquisition of equipment.....	(9) 1,001,400	945,000	944,583
		\$ 1,006,500	\$ 945,000	\$ 944,583

A Expenditures included: control equipment \$777,304, transportation equipment \$19,568, payments totalling \$2,322 made through the Department of Public Works.

Research in astronomy and geophysics

Dominion Observatory, Ottawa and Field Stations—Construction or acquisition
of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land....	(8) 214,000	96,100	96,052
B	Acquisition of equipment.....	(9) 864,000	996,900	996,832
		\$ 1,078,000	\$ 1,093,000	\$ 1,092,884

A Expenditures consisted of payments made through the Department of Public Works.

B Expenditures included: communication equipment \$96,035, control equipment \$680,889, transportation equipment \$33,122.

Dominion Astrophysical Observatory, Victoria, BC—Construction or acquisition
of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
	Queen Elizabeth II observatory—Construction or acquisition of buildings, works and land.....	(8) 240,000	1,600	
	Acquisition of equipment.....	(9) 54,000	54,000	
A	Acquisition of other equipment.....	(9) 50,000	50,000	49,594
		\$ 344,000	\$ 105,600	\$ 49,594

A Expenditures included controlling equipment \$48,104.

Polar continental shelf project

		Estimates	Allotments	Expenditures
A	Construction of buildings and works.....	(8)	136,000	135,781
B	Acquisition of equipment.....	(9) 215,600	79,600	76,394
		\$ 215,600	\$ 215,600	\$ 212,175

	Estimates	Allotments	Expenditures
A Contract: The Tower Co (1961) Ltd Montreal for supply and erection of building complex Tuktoyaktuk, NWT \$150,000, expenditure \$135,781.			
B Expenditures included: controlling equipment \$21,124, transportation equipment \$6,271.			
Total Vote 20	\$ 4,530,000	\$ 4,530,000	\$ 4,420,110

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Medium light twin engine aircraft (Queenair).....	230,300	204,925
Electron probe analyser.....	103,660	103,659
Building and equipment for prairie meteorite recovery network.....	182,280	176,200
Spar telescope.....	1,598	1,597
Specialized engineering—Queen Elizabeth II observatory—mountain-top development..	870	869
Skyvan aircraft.....	410,000	409,222
All other projects under \$100,000.....	3,601,292	3,523,638
	\$ 4,530,000	\$ 4,420,110

Vote 25 Grants, contributions and subventions as detailed in the Estimates, Canada's fees for membership in the International Organizations detailed in the Estimates, Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference, London, England and Canada's share of the cost of the Commonwealth Committee on mineral processing.....	1,464,000
Expenditures.....	\$ 1,314,844

Mineral development—Mineral resources division

	Estimates	Allotments	Expenditures
Grants to universities in aid of research in mineral economics..... (10) \$	5,000	5,000	5,000

Payment was made to York University.

Field and air surveys, mapping and aeronautical charting

Branch administration

	Estimates	Allotments	Expenditures
Grant to Canadian Institute of Surveying..... (10)	2,000	2,000	2,000
Grant to National Cartographic Society..... (10)	2,000	2,000	2,000
A Grants in aid of surveying and mapping research in Canadian universities..... (10)	25,000	25,000	25,000
Grant to assist in defraying the expenses of special meetings of Canadian Section, Pan American Institute of Geography and History..... (10)	25,000	25,000	13,392
	\$ 54,000	\$ 54,000	\$ 42,392

A Grants were made to the following universities: Alberta \$3,700, Carleton \$2,000, Laval \$4,000, New Brunswick \$6,700, Toronto \$8,600.

Geological research

	Estimates	Allotments	Expenditures
A Grants in aid of research in the geological sciences..... (10)	220,000	220,000	220,000
B Grants in aid of research in data storage and retrieval..... (10)	50,000	50,000	43,000
Grants to assist in defraying the costs of scientific conferences on the geological sciences..... (10)	22,000	22,000	4,750
Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference..... (10)	5,000	5,000	4,511

		Estimates	Allotments	Expenditures
Membership, International Union of Geological Sciences....	(10)	3,000	3,000	2,249
Other memberships.....	(10)	1,000	1,000	437
		\$ 301,000	\$ 301,000	\$ 274,947

A Grants were made to Ecole Polytechnique \$8,075, Loyola College \$1,615, and to the following universities: Acadia \$6,000, Alberta \$24,210, British Columbia \$15,205, Calgary \$11,600, Carleton \$6,695, Dalhousie \$6,615, Guelph \$2,000, Lakehead \$2,000, Laurentian \$300, Laval \$4,330, Manitoba \$10,125, McGill \$13,805, McMaster \$16,535, Memorial \$11,230, Montreal \$4,845, New Brunswick \$18,960, Ottawa \$7,930, Queen's \$6,845, Saskatchewan \$1,615, Toronto \$30,435, Waterloo \$4,000, Western Ontario \$5,030.

B Grants were made to the following universities: Alberta \$6,500, Manitoba \$11,000, Queen's \$12,500, Saskatchewan \$3,000, Western Ontario \$10,000.

Mining and metallurgical investigations and research

		Estimates	Allotments	Expenditures
A Grants in aid of mining and mineral processing research in Canadian universities.....	(10)	100,000	100,000	100,000
Canada's share of the cost of the Commonwealth committee on mineral processing.....	(10)	700	700	315
Grant to the Canadian Council of the International Institute of Welding in Canada.....	(10)	375	375	300
Grant to the British Flame Research Committee.....	(10)	625	625	520
Library memberships in technical societies.....	(10)	3,300	3,300	1,549
		\$ 105,000	\$ 105,000	\$ 102,684

A Grants were made to Ecole Polytechnique \$8,000 and to the following universities: British Columbia \$13,800, Laval \$11,000, McGill \$27,200, McMaster \$2,000, Queen's \$15,500, Saskatchewan \$6,500, Toronto \$1,000, Waterloo \$8,000, Western Ontario \$7,000.

Research in astronomy and geophysics

Branch administration

		Estimates	Allotments	Expenditures
Membership fee, International Astronomical Union.....	(10)	2,000	3,175	3,175
Grant to the Royal Astronomical Society of Canada.....	(10)	5,000	5,000	5,000
A Grants in aid of research in astronomy and geophysics in Canadian universities.....	(10)	22,000	20,825	20,025
Contribution to International Seismological Fund.....	(10)	15,000	15,000	15,000
B Grants to Dalhousie University and the University of Western Ontario for cooperative experiments in crustal seismology.	(10)	5,000	5,000	5,000
		\$ 49,000	\$ 49,000	\$ 48,200

A Grants were made to the following universities: Alberta \$2,000, British Columbia \$4,500, Laval \$3,150, Saskatchewan \$2,500, Victoria \$2,500, Waterloo \$2,000, Western Ontario \$2,375, York \$1,000.

B Grants were made to: Dalhousie University \$3,500, University of Western Ontario \$1,500.

Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces, to assist in the development of roads leading to resources

		Estimates	Allotments	Expenditures
Contributions.....	(10)	\$ 950,000	\$ 950,000	\$ 841,621

Expenditures by provinces were as follows: Newfoundland \$750,000, New Brunswick \$58,044, Saskatchewan \$33,577.

Expenditures to date under this program were \$74,642,369.

Total Vote 25.....	\$ 1,464,000	\$ 1,464,000	\$ 1,314,844
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Payments under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended. . (10) \$ 14,727,193

Assistance is provided to gold mining operators under the above act to retard the closure of mines induced by increasing costs of production and a fixed price for gold, with the view to providing support for dependent communities. The act was passed on May 14, 1948, with payment effective for a period of three years from January 1, 1948, and has been extended subsequently from time to time. An amendment, passed on December 21, 1967, extended the act to the end of 1970.

The amount of assistance payable to the operator of a gold mine is calculated by a formula consisting of two factors: the "rate of assistance" which is based on the cost per ounce of gold produced from the mine, and the "assistance ounces" which are a specified proportion of the total ounces of gold produced. The assistance payable is computed under the current formula by adding twenty-five per cent to the product of the rate of assistance and the number of assistance ounces. The rate of assistance factor is two-thirds of the amount by which the average cost of production per ounce of gold for the calendar year exceeds \$26.50. The number of assistance ounces is two-thirds of the total number of ounces produced in the calendar year. The amount of assistance per ounce increases as the average cost of production per ounce increases from \$26.50 to \$45.00. A maximum rate of assistance of \$12.33 per ounce precludes an increase in the amount of assistance per ounce as the average cost of production rises above \$45.00 per ounce. To be eligible for assistance, a mine must produce at least fifty ounces of gold in a calendar year, and the value of the gold produced must be seventy per cent or more of the total value of the output of the mine.

Expenditures to date amounted to \$263,368,658 including the balance of \$2,075,409 in Emergency Gold Mining Assistance Holdbacks (see under the schedule, deposit and trust accounts, in volume I of this report) to provide for payment of holdbacks after final audit.

WATER AND COORDINATION OF RENEWABLE RESOURCES PROGRAMS

Vote 40 Administration, operation and maintenance, including the expenses of the Saskatchewan-Nelson Basin Board and the Atlantic Tidal Power Programming Board including the recoverable expenditures relating thereto, recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating levels of Lake of the Woods and Lac Seul and the amount of the share of provincial and outside agencies of the cost of hydrometric surveys, and the expenses of the National Advisory Committee on Geographical Research and the National Committee for Canada of the International Geographical Union.....	30,457,400
Less transfer to Vote 75.....	22,799
	30,434,601
Expenditures.....	\$ 25,643,265

Total revenue arising from the above expenditures amounted to \$227,227.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for the loss of one steer accidentally killed during December 68 as the result of departmental operations.		
J Taylor.....	PC 1969-5 /131 March 18, 1969	\$ 200

Office of the assistant Deputy Minister—Water resources

		Estimates	Allotments	Expenditures
Salaries.....	(1)	45,100	47,300	47,222
Travelling and removal expenses.....	(2)	6,000	7,000	6,978
Telephones and telegrams.....	(2)	300	300	201
Professional and special services.....	(4)		1,000	919
Office stationery, supplies and equipment.....	(7)	100	1,200	1,155
Sundries.....	(12)	500	200	6
		\$ 52,000	\$ 57,000	\$ 56,481

Marine surveys and research

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	7,854,800	8,075,700	7,560,135
Overtime.....	(1)	700,000	704,000	703,895
Pensions, superannuation and other benefits.....	(1)	52,000	47,100	26,045
Allowances.....	(1)	150,000	150,000	65,215
Travelling expenses—Field.....	(2)	336,500	336,500	332,113
Travelling and removal expenses—Other.....	(2)	252,400	252,400	188,864
Freight, express and cartage.....	(2)	65,000	54,000	32,312
Telephones and telegrams.....	(2)	61,000	72,000	71,787
Publication of technical reports.....	(3)	208,000	190,500	48,896
A Exhibits, advertising, films, broadcasting and displays.....	(3)		17,500	17,253
B Professional and special services.....	(4)	397,000	397,000	337,910
Rental of buildings, works and land.....	(5)	91,000	91,000	20,768
C Charter of aircraft, vessels and other equipment.....	(5)	964,000	964,000	675,980
Repairs and upkeep of buildings and works.....	(6)	77,000	77,000	46,730
D Repairs and upkeep of ships and boats.....	(6)	950,000	835,000	768,470
E Repairs and upkeep of other equipment.....	(6)	361,000	476,000	475,621
Office stationery, supplies and equipment.....	(7)	365,000	365,000	128,026
F Materials and supplies.....	(7)	2,088,000	2,088,000	1,767,920
Water and electricity.....	(7)	67,000	67,000	63,528
Sundries.....	(12)	70,100	70,100	12,667
		\$ 15,109,800	\$ 15,329,800	\$ 13,344,135

Revenue arising from the above expenditures amounted to \$131,388 and consisted of *Proceeds from sales* \$130,509—charts, maps and plans; *Miscellaneous* \$879—premium, discount and exchange.

A Expenditures included payments totalling \$15,050 made through the Canadian Government Exhibition Commission.

B Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$47,045—Government of Canada—Department of Transport \$4,392, Canadian Corps of Commissionaires Ottawa \$42,653.

Consultant services \$6,257—Gibb Albery Pullerets and Dickson Halifax \$3,257, Tadash Tabuta Sapporo Japan \$3,000.

Diving services \$2,415—Art Gray Diving Services Stoney Creek Ont \$2,415.

Fire protection services \$7,680—Government of Canada—Department of National Defence \$7,680.

Microfilming services \$2,130—Government of Canada—Public Archives \$2,130.

Post-doctorate fellowships totalling \$12,011 were paid through the National Research Council.

Contract (1966-67): University of Saskatchewan Saskatoon for research program for development of automatic methods of hydrographic cartography and semi-automatic digitization of bathythermographs \$303,000, expenditure \$125,266, to date \$221,898.

C Expenditures included: charter of four ships \$521,908, rental of computers \$17,417, rental of office machinery and equipment \$32,172, rental of transportation equipment \$14,412.

D Expenditures included payments made through Fisheries Research Board \$14,249, the Department of National Defence \$3,170 and the Department of Transport \$2,647.

E Expenditures included repair of transportation equipment \$17,345.

F Expenditures included: petroleum products \$433,594; photographic supplies \$77,576; printed matter \$73,764; provisions \$376,636; payments totalling \$9,121 were made through the Defence Research Board and \$7,820 through the Department of National Defence.

Research and investigations on water resources—Inland waters

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	6,117,100	5,857,100	5,094,059
Overtime.....	(1)	32,900	125,000	124,596
Allowances.....	(1)	38,000	45,000	44,520
Unemployment insurance contributions.....	(1)	1,000	1,200	1,128
Travelling expenses—Field.....	(2)	328,000	87,500	87,319
Travelling and removal expenses—Other.....	(2)	393,300	463,500	463,488
Freight, express and cartage.....	(2)	63,100	51,000	50,934
Telephones and telegrams.....	(2)	105,900	125,500	125,129
Publication of technical reports.....	(3)	68,500	27,000	26,651

		Estimates	Allotments	Expenditures
A	Exhibits, advertising and displays.....	(3) 1,000	26,500	26,378
B	Professional and special services.....	(4) 1,452,400	1,168,000	1,167,869
	Rental of buildings and land.....	(5) 33,800	4,000	3,993
C	Rental of equipment.....	(5) 441,700	658,000	657,836
	Repairs and upkeep of buildings and works.....	(6) 21,200	65,000	64,675
D	Repairs and upkeep of equipment.....	(6) 136,800	141,500	141,458
	Office stationery, supplies and equipment.....	(7) 115,800	163,500	163,460
E	Materials and supplies.....	(7) 696,900	839,500	839,444
	Municipal or public utility services.....	(7) 55,400	55,400	54,224
	Sundries.....	(12) 31,400	10,000	9,920
		10,134,200	9,914,200	9,147,081
F	Less—Estimated amount recoverable from provincial and outside agencies.....	(13) 60,000	60,000	68,568
		\$ 10,074,200	\$ 9,854,200	\$ 9,078,513

Revenue arising from the above expenditures amounted to \$92,339 and consisted of *Proceeds from sales*—\$121; *Services and service fees* \$91,293—contributions from provincial governments for water power investigations; *Miscellaneous*—\$925.

A Expenditures included payment of \$6,285 to the National Film Board.

B Payments by services with individual payments of \$2,000 or over were:

Clerical assistance services \$28,584—Office Overload Co Ltd Ottawa \$19,268, Office Overload Hamilton Ont \$7,131, TAS Personnel Pool Ottawa \$2,185.

Commissionaire services \$44,867—Canadian Corps of Commissionaires Ottawa \$44,867.

Computer services \$24,095—Applicon Computer Systems Ltd Ottawa \$5,780; Arctic Institute Montreal \$2,000; Government of Canada—Central Data Processing Service Bureau \$5,992, Department of Transport \$2,155; Carleton University Ottawa \$2,850; Computing Devices of Canada Ltd Ottawa \$5,318.

Consultant services \$35,626—J W Byers Halifax \$13,100, George S Cavadis Hampstead Que \$4,382, N Gans and Associates Drummondville Que \$4,800, James F MacLaren Ltd Toronto \$10,000, Stanley Associates Engineering Ltd Edmonton \$3,344.

Drilling services \$233,570—Becker Drilling (Alberta) Ltd Calgary Alta \$5,950, Government of Canada—Department of Public Works \$8,994, Canadian Longyear Ltd North Bay Ont \$102,720, Elk Point Drilling Ltd Edmonton \$10,724, A Forsythe Coal Co Ltd Portage la Prairie Man \$7,214, M R Hall Drilling Ltd Regina \$3,206, Ontario Hydro Toronto \$20,000, Rural Well Drillers Burnaby B C \$6,117, S I D Construction Ltd Clinton B C \$16,842, George Wimpey Canada Ltd Toronto \$51,803.

Gauge reading service \$233,418.

Scientific study services \$195,625—Government of Canada—National Research Council \$7,523, Geospace Engineering Ltd Ottawa \$18,260, T Ingledow and Associates Ltd Vancouver \$70,906, Shawinigan Engineering Co Montreal \$62,831, University of Victoria Victoria \$4,255, University of Waterloo Waterloo Ont \$31,850.

Technical services \$246,130—H G Acres and Co Ltd Niagara Falls Ont \$16,150, Government of Canada—Department of Public Works \$46,406, Control Surveys Ltd Burnaby B C \$70,000, General Photogrammetric Services Ltd Ottawa \$2,500, Great Lakes Institute Toronto \$30,250, International Mapping Service Ottawa \$12,768, Lakehead University Port Arthur Ont \$5,000, Leigh Instruments Ltd Carleton Place Ont \$5,400, McMaster University Hamilton Ont \$11,168, Ian Martin Associates Ltd Toronto \$10,207, J D Mollard and Associates Regina \$5,781, University of Toronto Toronto \$30,500.

Post-doctorate fellowships amounting to \$8,218 were paid through the National Research Council.

C Expenditures included: rental of aircraft and boats \$554,132, controlling equipment \$21,989, office machinery \$28,816, transportation equipment \$34,525.

D Expenditures included: repairs to controlling equipment \$34,785, furniture and fixtures \$13,726, transportation equipment \$67,367, payments amounting to \$5,354 were made through the Department of Agriculture.

E Expenditures included: chart paper \$6,108, chemicals and related products \$23,063, drafting paper \$3,187, iron and steel and alloys \$10,563, metal fabricated basic products \$89,814, miscellaneous photo supplies \$20,112, office machines and equipment \$77,901, petroleum products \$99,367, photo paper \$17,675, printed matter \$102,459, provisions \$30,293, stationers' and office supplies and materials \$70,108, payments amounting to \$9,290 were made through the Department of Public Works for public utility services at Fort Smith N W T and Whitehorse Yukon.

F Included an amount of \$14,931 transferred to "Manitoba—Operation, etc. of storage projects", see under the schedule, other loans and investments, in volume I of this report.

Canada's share of the expenses of the Atlantic Tidal Power Programming Board incurred in accordance with an agreement entered into with the approval of the Governor in Council with the Provinces of Nova Scotia and New Brunswick, and recoverable expenditures not exceeding in the aggregate the amount of the shares of the Provinces of Nova Scotia and New Brunswick of the expenses of the Board

		Estimates	Allotments	Expenditures
Payments.....	(12)	\$ 1,176,000	\$ 1,176,000	\$ 881,416

Payments by services with individual payments of \$2,000 or over were:

Scientific study services \$83,620—Acres Atlantic Halifax \$49,085, Acres Research & Planning Inc Toronto \$27,810, Surveyor Nenninger and Chenwert Montreal \$5,825.

Contracts: Dames and Moore Don Mills Ont for study of Bay of Fundy tidal power resources \$181,610, expenditure \$181,610; Lasalle Hydraulic Laboratory Ltd Lasalle Que for feasibility study of development of electric power from tidal flow in the Bay of Fundy \$558,090, expenditure \$309,218; Per Hall Associates Ltd Montreal for study of Bay of Fundy tidal power resources \$149,235, expenditure \$149,234.

*Research and investigations on water resources—
Policy and planning*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	957,900	952,900	701,157
Overtime.....	(1)		3,200	3,101
Travelling expenses—Field.....	(2)	9,400	11,000	10,547
Travelling and removal expenses—Other.....	(2)	88,100	66,000	65,970
Travelling expenses of the National Committee for Canada of the International Geographical Union.....	(2)	2,500		
Travelling expenses of members of the National Advisory Committee on Geographical Research.....	(2)	3,000	4,000	3,903
Freight, express and cartage.....	(2)	200	3,000	2,775
Telephones and telegrams.....	(2)	18,300	19,000	18,980
Publication of reports.....	(3)	38,800	18,500	18,499
A Professional and special services.....	(4)	147,201	88,901	61,638
B Rental of equipment.....	(5)	600	16,000	15,820
Repairs and upkeep of equipment.....	(6)	400	400	322
C Office stationery, supplies and equipment.....	(7)	37,300	43,100	43,085
D Materials and supplies.....	(7)	20,500	93,200	93,161
Sundries.....	(12)	3,400	3,400	1,353
		\$ 1,327,601	\$ 1,322,601	\$ 1,040,311

Revenue arising from the above expenditures amounted to \$3,500 and consisted of *Services and service fees*.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$24,024—J S Nelson Calgary Alta \$7,000, Michael Ray Waterloo Ont \$8,500, W R D Sewell Victoria \$8,524.

Scientific study services \$18,450—H G Acres Co Ltd Niagara Falls Ont \$18,450.

B Expenditures included: rental of computers \$7,998, rental of transportation equipment \$5,436.

C Expenditures included: office machines and equipment \$25,862, stationers and office supplies and materials \$16,823.

D Expenditures included: photographic equipment \$3,892, printed matter \$66,767.

Canada's share of the expenses of the Saskatchewan-Nelson Basin Board incurred in accordance with an agreement entered into with the approval of the Governor in Council with the Provinces of Alberta, Saskatchewan and Manitoba and recoverable expenditures not exceeding in the aggregate the amount of the shares of the Provinces of Alberta, Manitoba and Saskatchewan of the expenses of the Board

		Estimates	Allotments	Expenditures
Payments.....	(12)	\$ 1,176,000	\$ 1,200,000	\$ 1,168,912

PUBLIC ACCOUNTS, 1968-69

Canada's share of the cost of regional water resource planning investigations under joint Federal-Provincial agreements and recoverable expenditures not exceeding in the aggregate the amount of the shares of the provinces of the cost of the planning investigations

	Estimates	Allotments	Expenditures
British Columbia and Northern Region.....	294,000	294,000	
Prairie Region.....	98,000	98,000	
Central Canada.....	343,000	343,000	
Atlantic Region.....	343,000	343,000	73,497
	(12) \$ 1,078,000	\$ 1,078,000	\$ 73,497

Canada's share of the cost of water resource inventories under joint Federal-Provincial agreements and recoverable expenditures not exceeding in the aggregate the amount of the shares of the Provinces of the cost of the inventories

	Estimates	Allotments	Expenditures
Payments.....	(12) \$ 441,000	\$ 417,000	\$
Total Vote 40.....	\$ 30,434,601	\$ 30,434,601	\$ 25,643,265

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Marine surveys and research.....	15,329,800	13,344,135
Research and investigations on water resources—Inland waters.....	9,854,200	9,078,513
Research and investigations on water resources—Policy and planning.....	1,322,601	1,040,311
Canada's share of the expenses of the Atlantic Tidal Power Programming Board.....	1,176,000	881,416
Canada's share of the expenses of the Saskatchewan-Nelson Basin Board.....	1,200,000	1,168,912
	28,882,601	25,513,287
Canada's share of the cost of regional water resources planning investigations under joint federal-provincial agreements—		
British Columbia and Northern Region.....	294,000	
Prairie Region.....	98,000	
Central Canada.....	343,000	
Atlantic Region.....	343,000	73,497
	1,078,000	73,497
Canada's share of the cost of water resources inventories under joint federal-provincial governments.....	417,000	
Office of the assistant Deputy Minister, Water Resources.....	57,000	56,481
	474,000	56,481
	\$ 30,434,601	\$ 25,643,265

Vote 45 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys	11,202,000
Expenditures.....	\$ 9,731,225

Marine surveys and research

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works, land.....	(8) 695,000	818,500	818,150
B Construction of ships and boats.....	(9) 2,337,000	1,794,100	1,036,651
C Acquisition of equipment.....	(9) 2,639,100	3,058,500	3,058,055
	\$ 5,671,100	\$ 5,671,100	\$ 4,912,856

- A Expenditures included contracts: (1967-68) Diamond Construction (1961) Ltd Fredericton for construction of extension to breakwater and floats at Bedford Institute of Oceanography Dartmouth N S \$235,590, expenditure \$226,350, to date \$235,590 (final) (amends reporting in Public Accounts 1967-68); McDonald Construction Co Ltd Bedford N S, (a) for construction of extension to administration wing Bedford Institute of Oceanography Dartmouth N S \$423,600, expenditure \$132,530 including holdbacks \$7,127, (b) for construction of addition to laboratory wing Bedford Institute of Oceanography Dartmouth N S \$467,270, expenditure \$459,270 including holdbacks \$9,250.
- B Expenditures included contracts: (1965-66) Burrard Dry Dock Co Ltd North Vancouver B C for construction of Tidal and Current Survey Vessel II \$4,206,154, expenditure \$6,681, to date \$4,151,341; (1965-66) George T Davie and Sons Ltd Lauzon Que for construction of Tidal and Current Survey Vessel I \$4,131,734, expenditure \$17,976, to date \$4,053,972; (1967-68) German and Milne for completing the design for a limnological research vessel for the Great Lakes \$160,000, expenditure \$51,885, to date \$93,396; (1966-67) Port Weller Shipbuilding and Dry Dock Ltd St Catharines Ont \$2,123,705, expenditure \$284,390, to date \$2,105,724; (1965-66) Yarrows Ltd Victoria for construction of a Pacific Coast oceanographic vessel \$2,340,710, expenditure \$10,000, to date \$2,270,847. Payments totalling \$228,653 were made through the Department of National Defence.
- C Expenditures included: controlling equipment \$685,823, computer \$267,366. Payments totalling \$126,241 were made through the Department of National Defence.

*Research and investigations on water resources—
Inland waters*

		Estimates	Allotments	Expenditures
	Salaries and wages..... (1)		63,100	63,067
	Travelling expenses—Field investigations..... (2)	12,700	27,000	26,970
	Freight, express and cartage..... (2)	3,300	7,000	6,659
	Telephones and telegrams..... (2)		2,200	2,162
	Exhibits, advertising and displays..... (3)		100	64
A	Professional and special services..... (4)		5,500	5,329
B	Rental of equipment..... (5)	49,000	73,300	73,207
	Repairs and upkeep of equipment..... (6)		29,000	28,866
C	Materials and supplies..... (7)	89,500	89,500	79,986
	Municipal or public utility services..... (7)	4,000	4,000	25
D	Construction or acquisition of buildings, works and land.... (8)	3,355,500	3,213,100	2,630,919
E	Acquisition of equipment..... (9)	2,060,900	2,060,900	1,975,201
	Sundries..... (12)		200	127
		5,574,900	5,574,900	4,892,582
	Less—Estimated amount recoverable from provincial and out- side agencies..... (13)	47,000	47,000	74,287
		\$ 5,527,900	\$ 5,527,900	\$ 4,818,295

- A Expenditures consisted of payments made through the Department of Public Works.
- B Expenditures consisted of charter of aircraft.
- C Expenditures included: iron and steel alloys \$11,654, metal fabricated products \$15,933, wood fabricated materials \$12,504.
- D Contracts for the construction of Canada Centre at Burlington Ont: Canadian Comstock Co Ltd Hamilton Ont for the construction of electrical substation \$145,393, expenditure \$75,882 including holdbacks \$3,794; Canadian Dredge and Dock Ltd Toronto for construction of breakwater \$568,571, expenditure \$543,556 including holdbacks \$27,178; King Paving and Materials Ltd Oakville Ont for berm construction \$168,230, expenditure \$168,230 (final); Moir Construction Co Ltd St Catharines Ont for construction of wharf extension and launch basin \$391,001, expenditures \$287,025; The J P Porter Co Ltd Montreal for dredging and hydrologic fill \$349,954, expenditure \$349,954; Public Utilities Commission of Burlington Ont for installation of water main \$126,000, expenditure \$99,959 including holdbacks \$500; Reid Crowther and Partners Limited Don Mills Ont for pre-design and supervision of construction \$1,305,000, expenditure \$652,198.
- E Expenditures included: computers \$116,909, controlling equipment \$1,250,711, conveying and materials handling equipment \$44,322, furniture and fixtures \$26,963, general purpose industrial machinery \$24,402, boats \$76,020, transportation equipment \$89,425.

*Research and investigations on water resources—
Policy and planning*

		Estimates	Allotments	Expenditures
Acquisition of equipment..... (8)	\$	3,000	\$ 3,000	\$ 74
Total Vote 45.....		\$ 11,202,000	\$ 11,202,000	\$ 9,731,225

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Laboratory wing extension—Bedford Institute.....	477,900	476,756
Great Lakes minor I vessel.....	315,000	307,862
Great Lakes major (Catamaran).....	490,000	51,885
Great Lakes cutter.....	266,000	7,604
Helicopter.....	126,500	126,241
Capital alteration—C N A V Sackville.....	367,500	228,653
Addition to office wing Bedford Institute.....	150,000	149,896
Construction of Canada Centre for Inland Waters.....	2,940,000	2,460,234
All other projects under \$100,000.....	6,069,100	5,922,094
	<u>\$ 11,202,000</u>	<u>\$ 9,731,225</u>

Vote 50 Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the Provinces, Canada's fees for membership in the International Hydrographic Bureau and the International Geographical Union, and grants and other contributions as detailed in the Estimates.....	5,889,300
Vote 50b.....	1
	<u>5,889,301</u>

Expenditures.....	<u>\$ 3,305,039</u>
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Marine surveys and research

	Estimates	Allotments	Expenditures
Membership, International Hydrographic Bureau..... (10) \$	8,000	\$ 8,000	\$ 6,922

*Research and investigations on water resources—
Inland waters*

	Estimates	Allotments	Expenditures
A Grants in aid of water research..... (10)	250,000	250,000	238,268
Canada's share of the expenses of the International Executive Council, World Power Conference..... (10)	500	500	350
Membership fees..... (10)	500	500	
	<u>\$ 251,000</u>	<u>\$ 251,000</u>	<u>\$ 238,618</u>

A Grants were made to the Canadian Committee of the International Association on Water Pollution Research \$5,000, and the following universities: Alberta \$24,680, British Columbia \$24,290, Dalhousie \$4,000, Guelph \$4,000, Laval \$27,628, Manitoba \$35,395, McGill \$3,400, McMaster \$20,500, Moncton \$5,000, New Brunswick \$13,925, Ottawa \$4,500, Queen's \$8,000, Saskatchewan \$7,500, Waterloo \$39,750, Western Ontario \$2,700, Windsor \$8,000.

*Research and investigations on water resources—
Policy and planning*

	Estimates	Allotments	Expenditures
Contribution to the Canadian Council of Resource Ministers in an amount equal to one third the aggregate contribution of the provinces but not exceeding \$84,000.....	84,000	84,000	83,916
A Grants in aid of resources research.....	240,251	244,251	241,685
B Grants in aid of geographical research.....	47,000	47,000	47,000
Membership, International Geographical Union.....	550	550	535
Grant to Canadian Association of Geographers.....	6,500	6,500	6,500
(10) \$	<u>378,301</u>	<u>\$ 382,301</u>	<u>\$ 379,636</u>

A Grants were made to the following universities: Acadia \$3,900, Alberta \$61,000, Calgary \$5,500, Dalhousie \$2,750, Manitoba \$113,485, New Brunswick \$2,000, Ottawa \$5,300, St Mary's \$7,500, Saskatchewan \$10,400, Simon Fraser \$2,850, Trent \$10,000, Victoria \$5,000, Waterloo \$12,000.

B Grants were made to the following universities: Alberta \$3,600, Bishops \$800, Brandon \$600, British Columbia \$4,430, Brock \$2,000, Carleton \$800, Laurentian \$500, Laval \$1,600, Manitoba \$2,950, McGill \$4,000, McMaster \$3,600, Memorial \$2,500, Montreal \$5,500, Ottawa \$2,320, Queen's \$1,000, Sherbrooke \$2,000, Toronto \$5,300, Victoria \$1,500, Waterloo \$2,000.

*Contributions to the provinces towards the construction of dams and other works
to assist in the conservation and control of water resources in accordance with
agreements entered into between Canada and the provinces*

	Estimates	Allotments	Expenditures
Contribution to the Province of Ontario towards the cost of the Upper Thames River Conservation Authority program.....	487,000	487,000	67,136
Contribution to the Province of Ontario towards the cost of the Metropolitan Toronto Conservation Authority program.....	1,463,000	1,463,000	783,327
Contribution to the Province of Ontario towards the cost of the Halton County Flood Control program.....	675,000	675,000	497,372
Contribution to the Province of Manitoba towards the construction of the Red River (Greater Winnipeg) Floodway.....	375,000	537,000	444,717
Contribution to the Province of Manitoba towards the cost of the Red River Valley Community Dyking program.....	610,000	630,000	580,864
Contribution to the Province of British Columbia towards the construction of the North and West Vancouver flood control program.....	75,000	75,000	
Contribution to the Province of British Columbia towards the construction of flood control works in Alberni, B.C.....	187,000	187,000	20,131
Contribution to the Province of British Columbia towards the construction of flood control works on the Squamish River....	488,000	162,000	
Contribution to the Province of British Columbia towards the construction of tributary diversion works on Hastings Creek in North Vancouver.....	112,000	252,000	226,463
Miscellaneous other projects.....	780,000	780,000	59,853
(10) \$	5,252,000	\$ 5,248,000	\$ 2,679,863
Total Vote 50.....	\$ 5,889,301	\$ 5,889,301	\$ 3,305,039

ATOMIC ENERGY CONTROL BOARD

Vote 55 Administration expenses of the Atomic Energy Control Board..... 392,000
Expenditures..... \$ 378,868

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	318,400	318,400	311,115
Travelling expenses..... (2)	40,000	40,250	40,226
Postage..... (2)	700	700	365
Telephones and telegrams..... (2)	6,500	6,500	5,150
Publication of annual report..... (3)	1,500	3,025	3,009
Professional and special services..... (4)	2,200	4,100	4,085
Office stationery, supplies and equipment..... (7)	7,500	7,500	5,759
Sundries..... (12)	15,200	11,525	9,159
	\$ 392,000	\$ 392,000	\$ 378,868

Vote 60 Grants for researches and investigations with respect to atomic energy..... 3,920,000
Expenditures..... (10) \$ 3,595,000

This vote was provided for researches and investigations with respect to atomic energy and for grants-in-aid for such purposes. Operating grants were made under the authority of section 8 (e) of the Atomic Energy Control Act, c. 11, R.S., as amended, to senior scientists for nuclear research as follows: University of Alberta \$278,500, University of British Columbia \$1,315,500, Laval University \$320,500, University of Manitoba \$434,000, McGill University \$289,000, McMaster University \$181,000, University of Ottawa \$103,500, Queen's University \$155,000, University of Saskatchewan \$518,000.

ATOMIC ENERGY OF CANADA LIMITED
(Research Program)

Vote 65	Current operation and maintenance, including expendable research equipment.....	58,919,000
	Expenditures.....	(12) \$ 58,919,000

Expenditures from this vote and Vote 70 were in the form of advances to the Company.

The Balance Sheet of Atomic Energy of Canada Limited as at March 31, 1969, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

Vote 70	Construction or acquisition of buildings, works, land and equipment.....	9,681,000
	Expenditures.....	\$ 9,681,000

		Estimates	Allotments	Expenditures
Construction of buildings and works.....	(8)	5,015,000	4,385,000	4,355,273
Acquisition of equipment.....	(9)	6,166,000	6,296,000	6,354,382
		11,181,000	10,681,000	10,709,655
Less—Retained earnings.....	(13)	1,500,000	1,000,000	1,028,655
		\$ 9,681,000	\$ 9,681,000	\$ 9,681,000

See comments following Vote 65.

The figures showing the breakdown of expenditures under the above allotments were furnished by the Company.

DOMINION COAL BOARD

Vote 75	Administration and investigations of the Dominion Coal Board.....	150,000
Vote 75b	To authorize the transfer of \$22,799 from Energy, Mines and Resources	
Vote 40,	Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 40.....		22,799
		172,800
	Expenditures.....	\$ 166,209

		Estimates	Allotments	Expenditures
Salaries.....	(1)	120,000	120,000	117,439
Travelling expenses.....	(2)	7,000	4,464	3,585
Postage.....	(2)	100	100	98
Telephones and telegrams.....	(2)	4,100	4,100	3,627
Publication of reports.....	(3)	6,500	7,500	6,278
Professional and special services.....	(4)	30,000	31,136	30,618
Office stationery, supplies and equipment.....	(7)	3,600	3,600	2,840
Sundries.....	(12)	1,500	1,900	1,724
		\$ 172,800	\$ 172,800	\$ 166,209

Payments in connection with the movements of coal under conditions prescribed by the Governor in Council (Mines and Technical Surveys Vote 75b, Appropriation Act No. 10, 1964, and Mines and Technical Surveys Vote 75d, 1965-66 Estimates).....	(10)	\$ 3,710,792
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Subventions in connection with the movement of coal totalled \$3,710,792 and consisted of Bras d'Or Coal Co Ltd Bras d'Or N S \$16,964, Canadian National Railways Montreal \$92,123, Canadian Pacific Railway Co Montreal \$157,932, Canmore Mines Ltd Canmore Alta \$592,115, Coleman Collieries Ltd Coleman Alta \$1,668,480, Drummond Coal Co Westville N S \$6,723, Evans Coal Mines Inverness County N S \$15,066, Kaiser Coal Ltd Fernie B C \$1,158,515, Northern Alberta Railways Co Edmonton \$2,013, Springhill Coal Mines Ltd New Glasgow N S \$861.

Vote 80 Payment to New Brunswick in the fiscal year 1968-69 of \$2,800,000 and annual payments in each of the four fiscal years commencing on the first day of April, 1969 and ending on the 31st day of March, 1973 of \$4,050,000 to assist the Province in its program of rationalization of the Minto coal fields, in accordance with terms and conditions set out in an agreement entered into between New Brunswick and Canada with the approval of the Governor in Council, and to authorize in accordance with the agreement the transfer to New Brunswick of the rights, benefits and obligations existing and outstanding under all loan agreements entered into pursuant to the Coal Production Assistance Act with coal producers in New Brunswick, the principal sum of which, carried as an asset of Canada, amounted to \$597,314 as of March 31, 1968; amount required for 1968-69.....

3,397,314

Expenditures..... (10) \$ 3,313,702

Expenditures consisted of payments to: Avon Coal Co Ltd Saint John N B \$545,903, V C McMann Ltd Minto N B \$94,111, Midland Mining Ltd Minto N B \$36,380, D W and R A Mills Ltd Chipman N B \$369,819, Miramichi Lumber Company Ltd Minto N B \$544,963, Province of New Brunswick \$1,126,256, C H Nichols Company Ltd Minto N B \$82,567 and loans amounting to \$513,703 transferred to the Province of New Brunswick.

NATIONAL ENERGY BOARD

Vote 85 Administration..... 1,602,000
Expenditures..... \$ 1,496,595

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,339,000	1,339,000	1,263,013
Travelling and removal expenses.....	(2)	68,000	65,700	55,566
Postage.....	(2)	300	300	300
Freight, express and cartage.....	(2)	2,000	1,300	1,102
Telephones and telegrams.....	(2)	24,000	26,350	24,676
Advertising.....	(3)	500	50	30
Publications.....	(3)	7,000	7,000	3,678
A Professional and special services.....	(4)	121,500	25,500	25,458
B Rental of office equipment.....	(5)	2,000	97,000	85,430
Repair and upkeep of office equipment.....	(6)	1,000	1,000	700
C Office stationery, supplies and equipment.....	(7)	30,000	35,600	34,659
Furniture and fixtures.....	(9)	5,000	2,300	1,289
Sundries.....	(12)	1,700	900	694
		\$ 1,602,000	\$ 1,602,000	\$ 1,496,595

Revenue arising from the above expenditures amounted to \$195 and consisted of *Proceeds from sales—\$194; Miscellaneous—\$1.*

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$13,135—Sidney J May Ottawa \$2,200, E R Peterson Kingston Ont \$2,958, Thorne Gunn Helliwell and Christensen Vancouver \$5,552.

Legal services \$7,072—Lord Day and Lord New York N Y U S A \$7,072.

B Expenditures included: rental of computer \$78,714, rental of office machinery \$5,012.

C Expenditures included: books and printed matter \$14,940, office machines \$11,297, stationery and office supplies \$6,827.

Statement of Expenditures by Standard Objects

		Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1)	Civil salaries and wages.....	41,276,600	39,128,520	35,208,498
(1)	Civilian allowances.....	288,400	215,014	114,268
(1)	Pension and superannuation account contributions.....	56,200	29,123	30,436
(2)	Travelling and removal expenses.....	2,861,000	2,436,698	2,409,666
(2)	Freight, express and cartage.....	491,100	403,494	386,206
(2)	Postage.....	35,300	33,040	29,564
(2)	Telephones, telegrams and other communication services.....	383,500	531,661	369,677
(3)	Publication of departmental reports and other material.....	793,400	509,370	315,622

PUBLIC ACCOUNTS, 1968-69

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(3) Exhibits, advertising, broadcasting and displays.....	141,200	297,223	176,747
(4) Professional and special services.....	5,843,801	4,886,238	3,845,542
(5) Rental of buildings and works, including land.....	166,300	65,854	52,887
(5) Rental of equipment.....	4,406,200	4,031,541	3,282,999
(6) Repairs and upkeep of buildings and works, including land.....	190,800	162,729	113,349
(6) Repairs and upkeep of equipment.....	2,072,100	1,945,163	1,476,837
(7) Office stationery, supplies and equipment.....	1,217,700	705,092	933,194
(7) Materials and supplies.....	6,662,200	7,012,703	5,259,216
(7) Municipal or public utility services.....	164,400	176,068	101,360
(8) Construction or acquisition of buildings and works, including land	4,522,600	3,703,998	4,349,870
(9) Construction or acquisition of equipment.....	11,728,900	10,744,500	14,033,252
(10) Contributions, grants, subsidies and other transfer payments—			
Assistance to gold mining operators.....	14,727,193	14,727,193	15,199,765
Development of roads leading to resources.....	950,000	841,621	2,732,466
Contributions to the provinces towards the construction of dams.....	5,252,000	2,679,863	6,875,777
Sundries.....	1,168,301	1,114,761	688,559
	22,097,494	19,363,438	25,496,567
(12) All other expenditures—			
Atlantic tidal program.....	1,176,000	881,416	918,889
Saskatchewan—Nelson Basin program.....	1,176,000	1,168,912	2,816
Other.....	1,687,300	141,919	96,004
	4,039,300	2,192,247	1,017,709
	109,438,495	98,573,714	99,003,466
(13) Less—Estimated savings and recoverable items.....	108,700	143,230	120,339
	109,329,795	98,430,484	98,883,127

ATOMIC ENERGY CONTROL BOARD

(1) Civil salaries and wages.....	318,400	311,115	255,071
(2) Travelling and removal expenses.....	40,000	40,226	25,224
(2) Postage.....	700	365	366
(2) Telephones, telegrams and other communication services.....	6,500	5,150	4,976
(3) Publication of departmental reports and other material.....	1,500	3,009	1,108
(4) Professional and special services.....	2,200	4,085	340
(7) Office stationery, supplies and equipment.....	7,500	5,759	10,117
(10) Contributions, grants, subsidies and other transfer payments....	3,920,000	3,595,000	2,500,000
(12) All other expenditures.....	15,200	9,159	4,515
	4,312,000	3,973,868	2,801,717

ATOMIC ENERGY OF CANADA LIMITED

(8) Construction or acquisition of buildings and works, including land	5,015,000	4,355,273	5,130,632
(9) Construction or acquisition of equipment.....	6,166,000	6,354,382	7,490,164
(12) All other expenditures.....	58,919,000	58,919,000	56,883,000
	70,100,000	69,628,655	69,503,796
(13) Less—Estimated savings and recoverable items.....	1,500,000	1,028,655	3,003,796
	68,600,000	68,600,000	66,500,000

DOMINION COAL BOARD

(1) Civil salaries and wages.....	120,000	117,439	119,763
(2) Travelling and removal expenses.....	7,000	3,585	3,714
(2) Postage.....	100	98	52
(2) Telephones, telegrams and other communication services.....	4,100	3,627	3,174
(3) Publication of departmental reports and other material.....	6,500	6,278	21
(4) Professional and special services.....	30,000	30,618	68,605
(7) Office stationery, supplies and equipment.....	3,600	2,840	3,502
(10) Contributions, grants, subsidies and other transfer payments....	7,108,106	7,024,494	33,404,015
(12) All other expenditures.....	1,500	1,724	5,560
	7,280,906	7,190,703	33,608,406

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
NATIONAL ENERGY BOARD			
(1) Civil salaries and wages.....	1,339,000	1,263,013	1,254,751
(2) Travelling and removal expenses.....	68,000	55,566	60,704
(2) Freight, express and cartage.....	2,000	1,102	1,334
(2) Postage.....	300	300	150
(2) Telephones, telegrams and other communication services.....	24,000	24,676	24,289
(3) Publication of departmental reports and other material.....	7,000	3,678	7,699
(3) Exhibits, advertising, broadcasting and displays.....	500	30	221
(4) Professional and special services.....	121,500	25,458	123,581
(5) Rental of equipment.....	2,000	85,430	
(6) Repairs and upkeep of equipment.....	1,000	700	
(7) Office stationery, supplies and equipment.....	30,000	34,659	98,255
(7) Materials and supplies.....			3,929
(9) Construction or acquisition of equipment.....	5,000	1,289	
(12) All other expenditures.....	1,700	694	1,358
	<u>1,602,000</u>	<u>1,496,595</u>	<u>1,576,271</u>
Total.....	<u>\$191,124,701</u>	<u>\$179,691,650</u>	<u>\$203,369,521</u>

**Estimated value of major services not included
in this department's appropriations**

DEPARTMENT	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	5,373,600	4,384,400
Accommodation—in this department's own buildings.....	655,100	417,700
Accounting and cheque issue services—Comptroller of the Treasury.....	488,000	380,600
Contributions to superannuation account—Treasury Board.....	2,691,800	2,861,400
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	370,900	419,800
Employee surgical-medical insurance premiums—Treasury Board.....	89,700	239,900
Employee compensation payments—Department of Labour.....	26,800	24,400
Carrying of franked mail—Post Office Department.....	124,700	84,200
	<u>9,820,600</u>	<u>8,812,400</u>

ATOMIC ENERGY CONTROL BOARD

Accommodation—provided by the Department of Public Works.....	43,000	36,400
Accounting and cheque issue services—Comptroller of the Treasury.....	20,300	3,600
Contributions to superannuation account—Treasury Board.....	21,500	14,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	2,000	1,500
Employee surgical-medical insurance premiums—Treasury Board.....	600	1,200
	<u>87,400</u>	<u>57,400</u>

DOMINION COAL BOARD

Accommodation—provided by the Department of Public Works.....	18,300	15,800
Accounting and cheque issue services—Comptroller of the Treasury.....	9,800	21,500
Contributions to superannuation account—Treasury Board.....	10,800	10,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,300	1,100
Employee surgical-medical insurance premiums—Treasury Board.....	300	900
Carrying of franked mail—Post Office Department.....	1,100	900
	<u>41,600</u>	<u>50,300</u>

	1968-69	1967-68
NATIONAL ENERGY BOARD		
Accommodation—provided by the Department of Public Works.....	83,400	73,500
Accounting and cheque issue services—Comptroller of the Treasury.....	6,900	7,300
Contributions to superannuation account—Treasury Board.....	109,900	78,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	10,900	68,000
Employee surgical-medical insurance premiums—Treasury Board.....	2,700	5,100
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	10,000	3,600
	223,900	235,600
Total.....	\$ 10,173,500	\$ 9,155,700

Payments of damage claims

Particulars and payee	Authority	Amount
Settlement of claims as the result of automobile accident in Ottawa on September 2, 1968, charged to Vote 15.		
Central Mutual Insurance Company.....	Ministerial authority	1,018
Settlement of claims as the result of automobile accident in Bonaventure on May 31, 1968, charged to Vote 40.....	Ministerial authority	1,200
Sundry claims each under \$1,000 (44).....		8,898
		\$ 11,116

Expenditures for other departments

Services were rendered and work performed by this department, the expenditures for which were charged to the appropriations of other departments in the amounts indicated: Agriculture \$2,100, Atlantic Development Board \$2,968, Defence Research Board \$289, External Affairs (Canadian International Development Agency) \$8,282, Fisheries \$4,966, Fisheries Research Board \$701, Forestry and Rural Development \$139,123, National Defence \$165,200, Indian Affairs and Northern Development \$4,437, Public Works \$34,017, Transport \$12,174.

REVENUES

DEPARTMENT

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....		36,260 49
B Privileges, licences and permits.....	947,365 76	389,995 53
C Proceeds from sales.....	929,788 31	809,497 30
D Services and service fees.....	104,812 37	51,018 50
E Refunds of previous years' expenditure.....	377,909 98	72,118 07
F Miscellaneous.....	50,655 60	31,960 47
Total.....	\$ 2,410,532 02	\$ 1,390,850 36

Details

Non-Tax Revenue—

A	Return on investments: The 1967-68 figure reflects a payment of interest in the amount of \$36,260 made by the Province of Manitoba on Capital Expenditures made on behalf of Lac Seul and Lake of the Woods storage project. No payment of interest was received during 1968-69.	
B	Privileges, licences and permits: Canada mining fees \$671, electrical equipment certification service \$3,456; examination fees \$3,743; lease of land \$1; oil and gas bonuses \$67,495; oil and gas fees extension of time \$9,695; oil and gas leases \$31,237; oil and gas permit fees \$580,000; oil and gas royalties \$182,400, patent royalties \$747, permits and licences issued under the Explosives Act \$7,348, prospective licences \$24,023, registration of assignments, oil and gas permits and leases \$14,400, rental of houses \$18,969, royalties oil drilling operators \$3,156, sundries \$25.....	947,366
C	Proceeds from sales: Charts, maps and plans \$642,318, mineral claim sheets \$11, mineral specimens \$24,113, photostats and prints \$255,603, pilot tables \$4,875, water resources papers \$122, sundries \$2,746.....	929,788
D	Services and service fees: Assays and analysis \$3,791, computer services \$174, contributions from Provincial Governments for water power investigations \$91,293, mechanical services \$538, sundries \$9,016.....	104,812
E	Refunds of previous years' expenditure.....	377,910
F	Miscellaneous: Fines \$2,419; oil and gas forfeitures \$43,396; premium, discount and exchange \$3,694; sundries \$1,147.....	50,656
Total.....		<u><u>\$ 2,410,532</u></u>

Certified correct.

C. M. ISBISTER,

Deputy Minister of Energy, Mines and Resources.

ATOMIC ENERGY OF CANADA LIMITED

(RESEARCH PROGRAM)

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Return on investments.....	<u>\$ 843,871 14</u>	<u>\$ 654,544 08</u>

Details

Non-Tax Revenue—

Return on investments: Interest on loans to Atomic Energy of Canada Limited.....	<u>\$ 843,871</u>
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Certified correct.

J. L. GRAY,

President, Atomic Energy of Canada Limited.

DOMINION COAL BOARD

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	117,523 05	112,882 76
B Refunds of previous years' expenditures.....	2,068 76	11,394 99
Total.....	<u>\$ 119,591 81</u>	<u>\$ 124,277 75</u>

Details

Non-Tax Revenue—

A	Return on investments: Avon Coal Company Limited \$13,285; Balmer Mines Limited \$24,011; Battle River Coal Company Limited \$4,002; Bras d'Or Coal Company Limited \$2,322; Canmore Mines Limited \$6,065; Coleman Collieries Limited \$51,466; Crow's Nest Industries Limited \$3,598; D W and R A Mills Limited \$12,300; V C McMann Limited \$474.....	117,523
B	Refunds of previous years' expenditure.....	2,069
		<u>\$ 119,592</u>

Certified correct.

J. WATSON MacNAUGHT,
Chairman, Dominion Coal Board.

NATIONAL ENERGY BOARD

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Proceeds from sales.....	193 54	245 00
Miscellaneous.....	1 10	
Total.....	<u>\$ 194 64</u>	<u>\$ 245 00</u>

Certified correct.

I. N. McKINNON,
Chairman, National Energy Board.

Comparative Statement of Accounts Receivable
at March 31

DEPARTMENT	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	1,836	5,986
Other.....	79,222	52,578
	81,058	58,564
Previous years—		
Collectable—		
Inter-departmental.....	531	90
Other.....	3,922	4,285
Uncollectable.....	144	2,321
	4,597	6,696
	<u>85,655</u>	<u>65,260</u>

DOMINION COAL BOARD

Current year—		
Collectable.....	211,544	201,720
Previous years—		
Collectable.....	672,899	471,179
	<u>884,443</u>	<u>672,899</u>

NATIONAL ENERGY BOARD

Current year—		
Collectable—		
Inter-departmental.....	36	
Other.....	61	
	<u>97</u>	
Total.....	<u>\$ 970,195</u>	<u>\$ 738,159</u>

During the year 51 items amounting to \$325 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

1968-69

PUBLIC ACCOUNTS

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EXTERNAL AFFAIRS

Department

Canadian International Development Agency

International Joint Commission

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	5· 2
Details of expenditures.....	5· 2
Statement of expenditures by standard objects.....	5·17
Statement of estimated value of major services provided without charge.....	5·18
Details of revenues.....	5·19
Comparative statement of accounts receivable.....	5·20
Appendices.....	5·21

EXTERNAL AFFAIRS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
5. 2	Stat.	Secretary of State for External Affairs— Salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
5. 3	1	Administration, operation and maintenance	46,974,900 00	46,847,029 71	41,887,267 25
5. 9	10	Construction, acquisition or improvement of buildings, works, land and equipment....	7,000,000 00	6,736,008 59	6,442,374 21
5.12	15	Assessments, grants, contributions and other payments to International (including Commonwealth) Organizations and inter- national multilateral economic and special aid programs as detailed in the estimates..	32,414,852 00	30,490,859 61	32,050,761 71
5.14	Stat.	Payments under the Diplomatic Service (Special) Superannuation Act.....	44,633 03	44,633 03	41,540 89
5.14	Stat.	Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India.....	18,343 01	18,343 01	91,116 86
5.14	Stat.	Refunds of amounts credited to revenue in previous years.....	6,863 06	6,863 06	7,090 50
			86,476,591 01	84,160,736 92	80,537,151 34
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY (formerly External Aid Office)					
5.14	30	Salaries and expenses.....	4,105,600 00	3,885,870 82	2,826,273 56
5.15	35	Economic, technical, educational and other assistance.....	140,796,189 82	137,620,765 18	131,944,890 89
			144,901,789 82	141,506,636 00	134,771,164 45
INTERNATIONAL JOINT COMMISSION					
5.16	40	Salaries and expenses of the Commission...	484,100 00	448,819 65	440,581 89
		Total.....	\$231,862,480 83	\$226,116,192 57	\$215,748,897 68

DEPARTMENT

Salary of the Secretary of State for External Affairs, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to the Secretary of State for External Affairs, c. 249, R.S., as amended.....	(1) \$	2,000

The above amounts were paid to: Hon Paul Martin for the period April 1 to 19, 1968 \$898; Hon M Sharp for the period April 20, 1968 to March 31, 1969 \$16,102.
Hon Paul Martin received travelling expenses of \$198, Hon M Sharp \$4,280, both charged to Vote 1.

Vote 1 Administration, operation and maintenance, including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding section 7 of the Financial Administration Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the Estimates, and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses, and authority, notwithstanding section 7 of the Financial Administration Act, for the appointment and fixing of salaries of commissioners (international commissions for supervision and control in Indo-China), secretaries and staff by the Governor in Council; and authority, notwithstanding section 7 of the Financial Administration Act, for the appointment and fixing of salaries of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, secretaries and staff by the Governor in Council; assistance and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries.....		44,591,300
Vote 1b To authorize the transfer of \$947,999 from External Affairs Vote 15, Appropriation Act No. 4, 1968, for the purposes of this vote.....		1
Transfer from Vote 15.....		947,999
Transfer from Treasury Board Vote 5 contingencies.....		1,435,600
		46,974,900
Expenditures.....		\$ 46,847,030

Total revenue arising from the above expenditures amounted to \$2,163,420.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Cost of repairs and cleaning operations at the Polish Consulate General Montreal as a result of damages caused during a public demonstration on April 9, 1968.		
Deco Enterprise.....	P.C. 1968-4/1118, June 12, 1968.....	429
Reimbursement of expenses incurred on behalf of a person who posed as a distressed Canadian citizen while in Ecuador in February, 1968.		
Sr Luis Vallejo Araujo.....	P.C. 1968-10/1999, October 29, 1968....	351
Compensation for expenses incurred in repairing damages to the United States Consulate General Building at Quebec caused by a bomb explosion on May 24, 1968.		
Embassy of the United States of America.....	P.C. 1968-41/998, October 29, 1968.....	730
		\$ 1,510

Departmental administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$19,387,000		
Transfer from Treasury Board Vote 5 contingencies.....	1,420,600		
Overtime.....	(1) 20,807,600	21,654,503	21,604,502
Allowances.....	(1) 516,000	888,000	884,380
Benefits in consideration of personal services.....	(1) 8,298,400	8,102,502	8,084,502
Courier service.....	(1) 181,000	206,995	199,062
Removal and home leave expenses.....	(2) 560,000	495,000	494,124
Other travelling expenses.....	(2) 2,317,000	2,308,000	2,307,994
Freight, express and cartage.....	(2) 954,600	1,647,000	1,645,956
Postage.....	(2) 247,000	266,000	265,693
Carriage of diplomatic mail.....	(2) 340,700	317,000	316,080
Telephones, telegrams and other communication services.....	(2) 115,000	111,000	110,671
Publication of departmental reports and other material	(2) 3,072,600	2,172,900	2,172,003
Displays, and other informational publicity.....	(3) 248,500	56,280	56,279
	(3) 166,500	345,210	345,159

		Estimates	Allotments	Expenditures
	Purchase of publications for distribution.....	(3) 165,000	53,510	53,479
A	Professional and special services.....	(4) 982,200	788,200	787,542
	Rental of equipment.....	(5) 4,000	30,300	30,196
	Rental of land, buildings and works.....	(5) 1,650,000	1,499,600	1,498,932
	Repairs and upkeep of buildings and works.....	(6) 990,000	990,312	988,162
	Repairs and upkeep of equipment.....	(6) 435,000	183,688	181,348
	Office stationery, supplies and office equipment.....	(7) 1,095,000	1,083,450	1,083,236
	Fuel for heating and other materials and supplies....	(7) 330,000	364,300	364,087
	Taxes on diplomatic properties in the Ottawa area....	(7) 350,000	335,700	335,550
	Municipal or public utility services.....	(7) 275,000	366,550	366,384
	Assistance to distressed Canadians (part recoverable)..	(10) 25,000	20,500	19,428
	Official hospitality.....	(12) 75,000	100,500	99,760
	Compensation to employees for loss or damage to furniture and effects.....	(12) 6,000	5,000	4,709
	Sundries.....	(12) 205,000	183,100	182,646
		\$ 44,412,100	\$ 44,575,100	\$44,481,864

Revenue arising from the above expenditures amounted to \$2,163,420 and consisted of *Privileges, licences and permits* \$2,138,972—passport fees \$2,127,870, rentals \$11,102; *Services and service fees* \$24,448—consular service fees \$24,448.

J P Goyer, Parliamentary Secretary to the Secretary of State for External Affairs, received travelling expenses of \$5,510.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$33,070—J Carriere London England \$2,800, C M Dalfen Ottawa \$3,600, N A Robertson Rockcliffe Park Ont \$2,500, K Wilson Ottawa \$8,008, Woods Gordon & Co Toronto \$16,162.

Research studies \$48,856—Canadian Institute of International Affairs Toronto \$4,500, A I Inglis Ottawa \$9,460, L D'Iberville Moreau Ottawa \$4,094, Private Planning Association of Canada Montreal \$30,802.

Legal services \$31,454—Sullivan and Cromwell New York NY USA \$31,454.

Miscellaneous \$3,775—J L Richards and Associates Ottawa \$3,775.

Canada's civilian participation as a member of the International Commissions for Supervision and Control in Indo-China including authority, for the appointment and fixing of salaries of commissioners, secretaries and staff by the Governor in Council

		Estimates	Allotments	Expenditures
Salaries.....	\$ 213,000			
Transfer from Treasury Board Vote 5 contingencies.....	15,000			
		(1) 228,000	213,250	213,198
Overtime.....		(1) 11,000	6,400	6,396
Allowances.....		(1) 130,000	145,950	145,838
Travelling expenses.....		(2) 80,000	76,500	76,479
Freight, express and cartage.....		(2) 3,000	6,300	6,286
Postage.....		(2) 300	300	263
Telephones, telegrams and other communication services..		(2) 114,300	120,600	120,454
Professional and special services.....		(4) 5,000	5,000	4,973
Rental of equipment.....		(5) 800		
Repairs and upkeep of buildings.....		(6) 1,000	2,300	2,288
Repairs and upkeep of equipment.....		(6) 6,400	9,600	9,537
Office stationery and supplies.....		(7) 15,000	12,760	12,746
Materials and supplies.....		(7) 5,000	4,040	4,028
Sundries.....		(12) 3,000	4,200	4,105
		\$ 602,800	\$ 607,200	\$ 606,591

Special administrative expenses including payment of remuneration, subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the Estimates (part recoverable from those organizations), and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses

		Estimates	Allotments	Expenditures
Special administrative expenses, including salaries, allowances and removal expenses:				
Asian Development Bank.....	(10)	37,000	54,000	54,061
Less—Amount recoverable.....	(13)	25,000	25,000	28,206
		12,000	29,000	25,855
Commonwealth Secretariat.....	(10)	65,000	61,000	60,401
Less—Amount recoverable.....	(13)	25,000	25,000	26,686
		40,000	36,000	33,715
North Atlantic Treaty Organization.....	(10)	78,000	31,500	30,816
Less—Amount recoverable.....	(13)	30,000	30,000	56,493
		48,000	1,500	25,677 Cr
Organization for Economic Co-operation and Development.....	(10)	29,000	19,000	
Less—Amount recoverable.....	(13)	19,000	19,000	
		10,000		
		\$ 110,000	\$ 66,500	\$ 33,893

Canadian representation at international conferences

		Estimates	Allotments	Expenditures
Travelling expenses.....	(2)	350,000	339,000	338,407
Telephones and telegrams.....	(2)	3,000	2,000	1,567
Professional and special services.....	(4)	2,000	1,700	1,605
Rentals.....	(5)	10,000	10,000	9,899
Entertainment.....	(7)	15,000	11,500	11,377
Sundries.....	(12)	10,000	4,900	4,828
		\$ 390,000	\$ 369,100	\$ 367,683

This sub-vote provided for Canadian participation under the direction of the Department of External Affairs in international conferences. The amount provided is based on foreseen requirements only.

Details of expenditures by conferences follow:

Colombo Plan.....	7,487
Commonwealth Conferences.....	25,209
General Agreement on Tariffs and Trade.....	1,666
International Atomic Energy Agency.....	1,241
International Civil Aviation Organization.....	15,059
North Atlantic Treaty Organization.....	8,818
North Atlantic Treaty Organization—Atlantic Policy Advisory Group.....	1,841
Organization for Economic Co-operation and Development.....	1,229
United Nations General Assembly.....	172,888
United Nations Conference on Trade and Development.....	12,863
United Nations Development Program.....	2,739
United Nations Educational, Scientific and Cultural Organization.....	41,953
Miscellaneous conferences.....	37,677
Miscellaneous United Nations meetings.....	37,013
	<u>\$ 367,683</u>

Following is a list of the travelling expenses of each conference together with the names of delegates and personnel who attended. It should be noted that the travelling expenses of the Honourable Members of the Senate, Members of the House of Commons and government employees listed are not included elsewhere.

	Travelling expenses		Travelling expenses
Colombo Plan.....	7,401	International Atomic Energy Agency.....	818
External Affairs:		Atomic Energy Commission:	
Cheale J E		Gray J L	
Hadwen J G		Lawrence G C	
Livingston F G		Watson D	
Osborne R		External Affairs:	
Commonwealth Prime Ministers.....	13,991	Beattie W F S	
Members of the House of Commons:		Fogarty C D	
Trudeau Hon P E		McCordick J A	
Walker J E		Tremblay J C	
External Affairs:		International Civil Aviation Organization..	14,281
Cadieux M		Canadian Transport Commission:	
Collins R E		Azzie R	
Cornett D M		Gervin J W	
Riddell G G		MacLean S	
Privy Council Office:		External Affairs:	
Brazeau T		Way E	
Chapman V		Wilgress E D	
Donnelly A		Transport:	
Gibson G		Finley H R	
Head I		Scott G A	
Leblanc R		Sicotte G	
Robertson R G		Non-government:	
Robichaud R		Cole J	
Sojonky S		Gourdeau H	
Viau C			
Walls A			
Royal Canadian Mounted Police:		North Atlantic Treaty Organization.....	8,568
Buchanan W G		Members of the House of Commons:	
Commonwealth Conference on Mathematics		Sharp Hon M	
in Schools.....	8,676	External Affairs:	
Non-government:		Arnould D C	
Gaulin C		Bissonnette P A	
Girard M		Cadieux M	
Hrabi J S		Campbell R	
MacLeod G E		DesRosiers E J	
Noonan B		Dobell P C	
Scroggie G A		Dugal J	
General Agreement on Tariffs and Trade..	1,029	Elie W M	
Agriculture:		Francis J R	
Dobson G J		Halstead J G H	
External Affairs:		Kennedy B	
Houzer L		Lefebvre F	
Kirkwood D		MacKay M	
Finance:		Marshall C J	
Kostich R		McGill A S	
Trade and Commerce:		Nutt J S	
Gualtieri R D		Perron M	
Petrie F R		Robinson H B	
		Robinson J S	
		Sabourin P	
		Tutin E	

	Travelling expenses		Travelling expenses
North Atlantic Treaty Organization— Atlantic Policy Advisory Group.....	1,036	Corrigan R Danesewick R Despres M A Dugal J Fagan R Fieldhouse J Francis R Franklin M J Gervais R Gotlieb A Granger P Green L Hanson R W Hibbard S Homenchuk D Hopps N Houlton P Kendrick M R Kroft R Lefebvre F Malara M McGill I A S McInroy I Miller D M Morden J R Olivier W G Ouellette D Ouellette M A C Rankin B Richards M P Roberts R H N Robichaud G M Robinson H B Sharpe J R Sterling R P Stitt P Svoboda C J Szlazak A Thibault M P Valade A Wright A R	
External Affairs: Dobell P C			
Organization for Economic Co-operation and Development Ministerial Meetings	1,229		
External Affairs: Kirkwood D H W Pederson C C			
United Nations General Assembly.....	150,533		
Honourable Members of the Senate: Denis Hon A MacKenzie Hon N A M Welch Hon F C			
Members of the House of Commons: Alkenbrack D Allmand W Boulanger P Brewin A Broadbent J E Buchanan J Code D Danforth H De Bané P Dinsdale Hon W G Francis L Gervais P Gibson C Givens P G Goyer J P Grills L Harding R Kaplan R MacDonald D Matte R McKinley R Orlikow D Perrault R Pilon B Roberts J Rock R Rodrigue R Rynard P B St Pierre P Saltsman M Sharp Hon M Smith P		Finance: Drummond I Payne E I Roberts D National Health and Welfare: Strothers W G Secretary of State: Provencher J J Non-government: Gelber M Roquet G	
External Affairs: Abraham M S Auger R Barton W H Beesley J A Blondin R E D Bow M N Bruce G F Burns E L M Cadieux G Cadieux M Campbell A G		United Nations Conference on Trade and Development..... Canadian International Development Agency: Hodder H Lallier A	9,778

	Travelling expenses		Travelling expenses
External Affairs:		Plenipotentiary Conference on the Defini- tive Arrangements for Intelsat	
Andrew A		External Affairs:	
Beaulac A M E		Reynolds R E	
Desjardins J A C		Public Education	
Fraser H P G		Non-government:	
Goldschlag K		Bryne T C	
Houzer L		Janzen W H	
Hutchinson G V		Jutras J G	
Jenkins W J		Perry G N	
MacLaren R W		Francophonie	
Robinson K J		Members of the House of Commons:	
Trade and Commerce:		Goyer J P	
Denis G		Pelletier Hon G	
United Nations Development Program....	2,699	External Affairs:	
External Affairs:		de Goumois M	
Livingston F G		Hamon A M	
York D J		Tardif P	
Trade and Commerce:		Yalden M F	
Lucas R D		Privy Council Office:	
United Nations Educational, Scientific and Cultural Organization.....	39,164	Lalonde M M	
Agriculture:		Non-government:	
Mercier D E		Daigle E	
External Affairs:		Gaudefroy H	
Boucher R H J		Robichaud Hon L J	
Dumas P		Saintonge M A	
Larabie E E		Tessier J M	
Perras D B		Miscellaneous United Nations Meetings...	29,437
Non-government:		Human Rights	
Anderson J A		External Affairs:	
Bartlett D W		Cole C V	
Bergstrom L H		Secretary of State:	
Downey L W		Belkin G M	
Estabrookes D B		Steele G G E	
Gathercole F J		Non-government:	
Joubert M		Batshaw J H	
Leblanc N		MacDonald R St J	
Levirs F P		Law of Treaties	
MacDonald J J		External Affairs:	
MacKenzie G W		Beaulieu P	
Meredith J R		McKinnon R J	
Ouellet F		Roberts R H N	
Quimet J A		Robertson A W R	
Pomainville P		Standford J S	
Quick E J		Taylor K	
Rogers W S		Wershof M H	
Ross D M		York D J	
Tremblay M A		Outer Space	
Volkoff G M		External Affairs:	
Williams C H		Beesley J A	
Miscellaneous Conferences.....	33,411	Miller D M	
Institute of Civil Rights of French Language Countries		Non-government:	
Justice:		Currie B W	
Bedard R		Humphrey J P	
Non-government:		Lapp P A	
Landry R			
Marceau L			
Morel A			

Cultural relations and academic exchange programs with other countries

	Estimates	Allotments	Expenditures
Expenditures.....	(10)\$ 1,460,000	\$ 1,357,000	\$ 1,356,999
Total Vote 1.....	\$ 46,974,900	\$ 46,974,900	\$46,847,030

Vote 10 Construction, acquisition or improvement of buildings, works, land and equipment..... 7,000,000

Expenditures..... \$ 6,736,008

	Estimates	Allotments	Expenditures
A Acquisition, construction and improvement of properties for offices and residences abroad, including land	(8) 4,190,000	4,240,000	4,207,365
Acquisition of office furnishings.....	(9) 365,000	580,000	532,435
Acquisition of furniture and furnishings for residences abroad.....	(9) 565,000	450,000	385,258
Acquisition of motor vehicles and other equipment....	(9) 680,000	480,000	422,740
Basic household equipment and furnishings for staff abroad.....	(9) 450,000	590,000	557,744
Acquisition of communications equipment.....	(9) 750,000	660,000	630,466
	\$ 7,000,000	\$ 7,000,000	\$ 6,736,008

A Payments by services with individual payments of \$2,000 or over were:

**Consultant services* \$160,681—Bolton Ellwood & Aimers Montreal \$27,953, Erickson Massey Vancouver \$16,057, Fairfield and Dubois Toronto \$2,897, McCarter Nairne & Partners Vancouver \$18,046, D F McCreddie Winnipeg \$16,715, Moodie Moore & Partners Winnipeg \$12,000, Smith Carter Searle & Associates Winnipeg \$14,811, Waisman Ross Blankstein Coop Gilmour & Hanna Winnipeg \$52,202.

Miscellaneous \$8,563—G H Smith Arundel Que \$8,563.

Contracts:

Germany—Construction of chancery

*Contract (1966-67): Weiss & Freytag Dusseldorf \$1,267,807, expenditures \$598,135, to date \$1,261,511 including holdbacks \$64,093.

Japan—

Purchase of site for staff accommodation

*Contract: Shinsan Kosan Tokyo \$734,877, expenditures \$734,877 (final).

Construction of temporary office building

*Contract: Kajima Construction Co Tokyo \$170,838, expenditures \$170,838 (final).

Malaysia—Purchase of site for residence and chancery

Contract: Shearne Delamore & Co Kuala Lumpur \$215,300, expenditures \$212,193.

Mexico—Purchase of chancery site

Contract: L H V De Slim Mexico City \$480,000, expenditures \$469,900.

Nigeria—Construction of apartment—staff accommodation

Contract (1967-68): G Cappa Ltd Lagos \$151,445, expenditures \$85,709, to date \$151,445 including holdbacks \$7,570.

Poland—Construction of chancery

*Contract (1967-68): Issued to CEKOP \$500,000 US, transferred to BUDIMEX Warsaw, expenditures \$118,420, to date \$208,838.

Sweden—Purchase of official residence

Contract: Gunnar Dalen Stockholm \$339,575, expenditures \$339,575 (final).

Turkey—

Construction and landscaping of official residence

*Contract (1965-66): Sermet Yurtman Ankara \$323,556, expenditures \$81,212 to date \$323,556 (final) (amends reporting in Public Accounts 1967-68).

Purchase of land for new chancery

*Contract: Mrs Turan Erdogan Ankara \$299,267, expenditures \$299,267 (final).

*Awarded through the Department of Public Works.

DETAILS OF EXPENDITURES—OPERATIONAL AND CAPITAL

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Head Office.....	9,635,204	126,845	7,720,340	17,482,389	386,069	17,868,458
Indo-China.....	219,594	147,124	244,073	610,791	32,045	642,836
Diplomatic Posts—						
Argentina.....	109,041	70,402	94,031	273,474	17,262	290,736
Australia.....	160,880	74,760	130,807	366,447	20,282	386,729
Austria.....	159,987	108,487	66,438	334,912	41,445	376,357
Belgium.....	327,880	198,663	175,129	701,672	68,731	770,403
Belgium—North Atlantic Council.....	228,894	215,859	98,247	543,000	48,224	591,224
Brazil.....	131,864	68,902	106,253	307,019	6,703	313,722
Britain.....	822,861	435,573	406,690	1,665,124	39,353	1,704,477
Cameroun.....	81,714	88,234	87,562	257,510	33,294	290,804
Ceylon.....	88,194	46,784	57,671	192,649	14,115	206,764
Chile.....	119,004	39,331	61,672	220,007	157,782	377,789
Colombia.....	77,986	33,352	48,381	159,719	21,840	181,559
Congo (Kinshasa).....	85,316	65,612	98,037	248,965	17,228	266,193
Costa Rica.....	60,706	22,423	30,190	113,319	1,935	115,254
Cuba.....	174,705	116,252	53,863	344,820	65,005	409,825
Cyprus.....	114,226	30,813	51,997	197,036	15,427	212,463
Czechoslovakia.....	174,674	91,147	80,529	346,350	28,445	374,795
Denmark.....	130,604	54,817	43,934	229,355	12,119	241,474
Dominican Republic.....	55,056	52,093	23,321	130,470	19,665	150,135
Ecuador.....	43,200	24,105	13,198	80,503	12,342	92,845
Ethiopia.....	75,383	44,453	59,728	179,564	20,188	199,752
Finland.....	131,947	59,380	42,280	233,607	9,801	243,408
France—(including United Nations Educational, Scientific and Cultural Or- ganization).....	689,790	705,019	462,040	1,856,849	409,592	2,266,441
France—Organization for Economic Co-operation and Development.....	129,604	137,975	40,246	307,825	670	308,495
Germany—Berlin.....	42,063	7,662	7,593	57,318	10,379	67,697
Germany—Bonn.....	290,217	152,372	116,614	559,203	935,576	1,494,779
Ghana.....	118,895	87,556	116,115	322,566	34,054	356,620
Greece.....	154,012	100,749	80,618	335,379	16,777	352,156
Guyana.....	110,032	53,533	81,560	245,125	22,411	267,536
Haiti.....	44,504	35,779	22,280	102,563	23,216	125,779
India.....	311,537	168,693	197,439	677,669	214,909	892,578
Indonesia.....	100,000	82,697	65,693	248,390	55,844	304,234
Iran.....	139,535	63,523	95,640	298,698	24,026	322,724
Ireland.....	57,569	18,239	26,274	102,082	962	103,044
Israel.....	146,503	109,024	108,451	363,978	40,634	404,612
Italy.....	269,222	187,298	155,568	612,088	15,559	627,647
Jamaica.....	97,064	46,157	57,966	201,187	5,213	206,400
Japan.....	313,964	262,206	213,818	789,988	948,060	1,738,048
Kenya.....	109,652	66,790	74,005	250,447	27,499	277,946
Lebanon.....	155,620	95,610	100,903	352,133	33,708	385,841
Malaysia.....	164,741	112,149	138,460	415,350	260,314	675,664
Mexico.....	179,076	90,196	65,605	334,877	488,236	823,113
The Netherlands.....	217,271	145,314	77,329	439,914	11,083	450,997
New Zealand.....	96,448	35,386	56,075	187,909	6,494	194,403

EXTERNAL AFFAIRS

5-11

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Nigeria.....	140,684	120,168	199,746	460,598	206,913	667,511
Norway.....	152,342	64,674	44,618	261,634	10,567	272,201
Pakistan.....	186,650	149,869	139,857	476,376	121,179	597,555
Peru.....	74,032	37,689	63,117	174,838	5,789	180,627
Poland.....	189,382	116,926	110,665	416,973	209,459	626,432
Portugal.....	123,948	57,511	61,799	243,258	12,268	255,526
Senegal.....	114,480	117,120	102,484	334,084	160,326	494,410
South Africa.....	90,920	25,457	61,976	178,353	3,583	181,936
Spain.....	170,885	96,413	68,855	336,153	14,803	350,956
Sweden.....	166,286	82,432	43,206	291,924	350,194	642,118
Switzerland.....	125,215	59,608	52,955	237,778	12,507	250,285
Thailand.....	86,167	49,311	75,582	211,060	25,082	236,142
Trinidad and Tobago.....	104,810	45,130	57,274	207,214	14,710	221,924
Tunisia.....	86,471	49,276	49,004	184,751	37,095	221,846
Turkey.....	143,361	72,307	76,449	292,117	405,178	697,295
USSR.....	295,498	231,856	140,370	667,724	47,644	715,368
United Arab Republic.....	196,014	101,900	194,391	492,305	18,808	511,113
Permanent Mission of Canada to the European Office of the United Nations, Geneva.....	352,727	256,877	121,387	730,991	41,102	772,093
Permanent Mission of Canada to the United Nations, New York.....	397,412	361,589	334,994	1,093,995	27,331	1,121,326
United Republic of Tanzania	167,670	66,480	130,549	364,699	7,462	372,161
USA.....	760,619	504,685	248,119	1,513,423	67,551	1,580,974
Uruguay.....	44,136	21,244	32,169	97,549	8,809	106,358
Venezuela.....	102,454	69,203	42,131	213,788	10,130	223,918
Yugoslavia.....	191,197	99,202	85,542	375,941	79,809	455,750
New Posts.....	10,727	6,310	8,359	25,396	1,401	26,797
Consulates—						
Bordeaux, France.....	81,355	48,943	62,075	192,373	3,083	195,456
Boston, USA.....	98,391	43,594	56,526	198,511	3,668	202,179
Chicago, USA.....	105,940	42,089	81,347	229,376	5,913	235,289
Cleveland, USA.....			1,294	1,294		1,294
Detroit, USA.....	8,329	8,778	1,691	18,798	2,272	21,070
Dusseldorf, Germany.....	10,843	14,904	9,779	35,526	10	35,536
Hamburg, Germany.....	21,288	17,942	17,380	56,610	4,859	61,469
Hong Kong.....	49,571	33,826	33,121	116,518	32,681	149,199
Los Angeles, USA.....	138,410	42,145	126,235	306,790	39,031	345,821
Manila, Philippines.....	9,429	13,872	31,563	54,864	8,598	63,462
Marseilles, France.....	80,444	46,043	35,166	161,653	9,799	171,452
Milan, Italy.....	25,110	17,482	30,096	72,688	36,956	109,644
New Orleans, USA.....	81,282	20,066	51,248	152,596	5,120	157,716
New York, USA.....	240,629	192,805	140,348	573,782	428	574,210
Philadelphia, USA.....		144	2,454	2,598		2,598
Reykjavik, Iceland.....			6,845	6,845	621	7,466
San Francisco, USA.....	111,320	45,350	90,611	247,281	5,180	252,461
Sao Paulo, Brazil.....	7,991	8,018	1,363	17,372	1,373	18,745
Seattle, USA.....	103,550	45,712	89,131	238,393	2,200	240,593
	<u>\$22,794,208</u>	<u>\$8,484,288</u>	<u>\$15,568,534</u>	<u>\$46,847,030</u>	<u>\$6,736,008</u>	<u>\$53,583,038</u>

Vote 15 Assessments, grants, contributions and other payments to international (including Commonwealth) organizations and international multilateral economic and special aid programs as detailed in the Estimates, including authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of January, 1969.....	33,362,850
Vote 15b.....	1

	33,362,851
Less transfer to Vote 1.....	947,999

Expenditures.....

32,414,852
\$ 30,490,860

CONTRIBUTIONS, GRANTS AND PAYMENTS TO INTERNATIONAL COMMISSIONS
AND ORGANIZATIONS INCLUDING COMMONWEALTH, AND MISCELLANEOUS
GRANTS AND PAYMENTS

United Nations and its agencies

		Estimates	Allotments	Expenditures
International Atomic Energy Agency (operational budget) (\$57,000 US).....	(10)	62,000	62,000	60,990
International Civil Aviation Organization (part reimbursement for compensation paid its Canadian employees for Quebec Income Tax for the 1967 taxation year).....	(10)	125,000	125,000	115,567
International Civil Aviation Organization—Grant to assist in defraying costs of accommodation.....	(10)	500,000	500,000	
United Nations Children's fund.....	(10)	1,000,000	1,000,000	1,000,000
United Nations development program.....	(10)	10,750,000	10,750,000	10,750,000
United Nations High Commissioner for refugees.....	(10)	350,000	350,000	350,000
United Nations Relief and Works Agency for Palestine refugees in the Near East.....	(10)	500,000	500,000	500,000
United Nations Training and Research Institute.....	(10)	60,000	60,000	60,000
World food program (\$2,291,666 US).....	(10)	2,475,000	2,475,000	2,475,718
		\$ 15,822,000	\$ 15,822,000	\$15,312,275

Commonwealth organizations

		Estimates	Allotments	Expenditures
Commonwealth Institute (£500).....	(10)\$	1,300	\$ 1,300	\$ 1,285

Other international commissions and organizations

		Estimates	Allotments	Expenditures
International Committee of the Red Cross.....	(10)	20,000	20,000	20,000
Payment to the Lake Ontario claims tribunal, United States and Canada.....	(10)	90,000	90,000	
Payment to the Roosevelt Campobello International Park Commission for the purposes and subject to the provisions of the Act respecting the commission established to administer the Roosevelt Campobello International Park (\$88,000 US).....	(10)	95,000	95,000	95,040
International Institute for the unification of private law (Unidroit) (23,518 Swiss francs).....	(10)	5,880	5,880	6,365
		\$ 210,880	\$ 210,880	\$ 121,405

EXTERNAL AFFAIRS

5-13

Miscellaneous grants and payments

		Estimates	Allotments	Expenditures
Atlantic Council of Canada.....	(10)	2,500	2,500	2,500
Defence support assistance to cover direct expenditures on behalf of countries not members of NATO.....	(10)	2,564,122	2,564,122	2,113,687
Defence support assistance to Greece and Turkey.....	(10)	200,000	200,000	7,500
Canadian-German Society of Hanover (50,000 Deutsch marks).....	(10)	14,000	14,000	13,590
La Maison Canadienne, Paris.....	(10)	313,000	313,000	313,000
Association of French Language Universities.....	(10)	50,000	50,000	50,000
United Nations Association in Canada.....	(10)	27,000	27,000	27,000
Gifts to countries attaining independence and to mark special occasions.....	(10)	17,500	17,500	13,949
Payment to the United States Government in settlement of Gut Dam claims supported by the United States Government (\$350,000 US).....	(10)	374,500	374,500	375,484
		<u>\$ 3,562,622</u>	<u>\$ 3,562,622</u>	<u>\$ 2,916,710</u>

ASSESSMENTS FOR MEMBERSHIP IN INTERNATIONAL COMMISSIONS
AND ORGANIZATIONS, INCLUDING COMMONWEALTH*United Nations and its agencies*

		Estimates	Allotments	Expenditures
United Nations Organization (\$3,800,000 US).....	(10)	4,104,000	4,104,000	4,048,684
United Nations Educational, Scientific and Cultural Organization (\$958,333 US).....	(10)	1,035,000	1,035,000	1,068,112
Food and Agriculture Organization (\$1,134,738 US).....	(10)	1,225,500	1,225,500	1,138,931
International Atomic Energy Agency (\$318,600 US).....	(10)	344,000	344,000	314,543
International Civil Aviation Organization (\$250,000 US).....	(10)	270,000	270,000	264,999
International Labour Organization (\$918,000 US).....	(10)	991,500	991,500	959,296
Inter-governmental Maritime Consultative Organization (\$14,000 US).....	(10)	15,000	15,000	17,492
World Health Organization (\$1,797,000 US).....	(10)	1,941,000	1,941,000	1,827,386
		<u>\$ 9,926,000</u>	<u>\$ 9,926,000</u>	<u>\$ 9,639,443</u>

Commonwealth organizations

		Estimates	Allotments	Expenditures
Commonwealth Foundation (£37,250).....	(10)	96,850	96,850	95,427
Commonwealth Secretariat (£90,000).....	(10)	234,000	234,000	235,695
		<u>\$ 330,850</u>	<u>\$ 330,850</u>	<u>\$ 331,122</u>

Other international commissions and organizations

		Estimates	Allotments	Expenditures
General Agreement on Tariffs and Trade (\$187,000 US)...	(10)	202,000	202,000	191,025
Laos International Commission.....	(10)	35,000	35,000	22,288
North Atlantic Treaty Organization (cost of civil administration) (40,027,573 Belgian francs).....	(10)	871,000	871,000	568,721
North Atlantic Treaty Organization Science Programs (\$243,600 US).....	(10)	263,000	263,000	293,690
Organization for Economic Cooperation and Development (5,429,237 French francs).....	(10)	1,189,000	1,189,000	1,091,643
Permanent Court of Arbitration (4,000 Dutch florins).....	(10)	1,200	1,200	1,253
		<u>\$ 2,561,200</u>	<u>\$ 2,561,200</u>	<u>\$ 2,168,620</u>
Total Vote 15.....		<u>\$ 32,414,852</u>	<u>\$ 32,414,852</u>	<u>\$30,490,860</u>

Payments under the Diplomatic Service (Special) Superannuation Act (Chap. 82, R.S.) and Pensions.....	(1)	\$	44,633
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This act provides superannuation benefits for senior appointees of the Department of External Affairs serving outside Canada. Under the provisions of this act, every official of the status designated in the act who is not a contributor under the Public Service Superannuation Act shall, by reservation from his salary, contribute 6 per cent of such salary to the Consolidated Revenue Fund. These contributions are credited to Non-Tax Revenue—Miscellaneous.

Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment (External Affairs Vote 97a, Appropriation Act No. 5, 1963).....	(10)	\$	18,343
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Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12)	\$	6,863
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CANADIAN INTERNATIONAL DEVELOPMENT AGENCY
(formerly External Aid Office)

Vote 30 Salaries and expenses.....			4,003,000
Vote 30b To authorize the transfer of \$102,599 from External Affairs Vote 35, Appropriation Act No. 4, 1968, for the purposes of this vote.....			
Transfer from Vote 35.....			102,599
			4,105,600
Expenditures.....			\$3,885,871

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,056,000	2,991,000	2,879,843
Overtime.....	(1)	5,000	5,000	304
Allowances.....	(1)	75,000	80,000	71,740
Travelling and removal expenses.....	(2)	342,500	288,700	279,749
Freight, express and cartage.....	(2)	200	4,000	2,569
Telephones and telegrams.....	(2)	72,000	82,000	78,948
Advertising.....	(3)	9,000	8,850	8,744
Publication of reports and other material.....	(3)	52,000	49,650	36,296
Professional and special services.....	(4)	231,100	371,100	346,556
Photographs, films and radio tapes.....	(4)	86,000	46,000	4,398
Rental of office equipment.....	(5)	25,800	25,800	24,124
Repair of office furniture and equipment.....	(6)	1,000	1,000	564
Office stationery, supplies and equipment.....	(7)	96,000	96,000	95,996
Acquisition of furniture and furnishings.....	(9)	47,000	47,000	46,967
Sundries.....	(12)	7,000	9,500	9,073
		\$ 4,105,600	\$ 4,105,600	\$ 3,885,871

This vote was provided to cover the salaries and other expenses relating to the Canadian International Development Agency which is the administrative agency for Canada's International Development Assistance Program. The program provides for economic, technical, educational and other assistance to areas eligible under the Colombo Plan, the Commonwealth Caribbean Assistance Program, the Special Commonwealth Africa Aid Program, the Commonwealth Scholarship Plan, other Commonwealth Countries and Territories Program, and for the Independent French speaking African States Program. The Canadian International Development Agency also arranges for the provision of technicians and training facilities to several french-language international agencies.

Vote 35 Economic, technical, educational and other assistance as detailed in the Estimates.....		138,500,000
Vote 35 (1967-68 Estimates).....	\$ 78,505,222	
Expenditures 1967-68.....	76,317,112	
Unexpended balance.....		2,188,110
Vote 35c (1967-68 Estimates).....		100,000
Vote 35g (1966-67 Estimates).....	\$ 500,000	
Expenditures 1967-68.....	389,321	
Unexpended balance.....		110,679
Less transfer to Vote 30.....		140,898,789
		102,599
Expenditures.....		140,796,190
		\$ 137,620,765

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Partial compensation for the loss of personal and household effects arising out of an outbreak of disturbances in Nigeria.		
Mrs E M Gransow.....	P.C. 1968-3/2193, December 3, 1968....	2,185
R A Peck.....	P.C. 1968-3/2193, December 3, 1968....	2,435
		\$ 4,620

International Development Assistance—Payment to the special account established by External Affairs Vote 33d, Appropriation Act No. 2, 1965, for the provision of economic, technical and educational assistance to developing countries, and to extend the purposes of the said vote to authorize in the current and subsequent fiscal years payments therefor out of the special account, subject to terms and conditions approved by the Governor in Council, to developing countries and their agencies, to educational and technical institutions in such countries, and to recognized international development institutions

	Estimates	Allotments	Expenditures
Payment..... (10)	\$ 62,900,000	\$ 62,900,000	\$62,900,000

This amount was credited to the International Assistance account and expenditures were made from that account—see under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report and appendix 1 to this section.

International Emergency Relief

	Estimates	Allotments	Expenditures
Expenditures..... (10)	\$ 200,000	\$ 200,000	\$ 199,231

**International Food Aid Program, including commodity contributions to the United Nations Relief and Works Agency for Palestine Refugees in the Near East and to the World Food Program in the current and subsequent fiscal years notwithstanding section 35 of the Financial Administration Act*

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 71,188,110	\$ 71,188,110	\$68,893,213

Contributions to the Indus Basin Fund

	Estimates	Allotments	Expenditures
Contribution..... (10)	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

PUBLIC ACCOUNTS, 1968-69

Contributions, on terms and conditions approved by Treasury Board, to the cost of approved development assistance projects undertaken by Canadian Non-Governmental Organizations

		Estimates	Allotments	Expenditures
Contribution.....	(10)	\$ 4,897,401	\$ 4,897,401	\$ 4,117,042

†Italian Earthquake Relief in the current and subsequent fiscal years, notwithstanding section 35 of the Financial Administration Act

		Estimates	Allotments	Expenditures
Contribution.....	(10)	\$ 100,000	\$ 100,000	\$ 600

***Italian Flood Relief in the current and subsequent fiscal years, notwithstanding section 35 of the Financial Administration Act*

		Estimates	Allotments	Expenditures
Contribution.....	(10)	\$ 110,679	\$ 110,679	\$ 110,679
Total Vote 35.....		\$140,796,190	\$140,796,190	\$137,620,765

*This sub-vote includes a balance of \$2,188,110 carried forward from previous years.
†This sub-vote appears in 1967-68 supplementary estimates c.
**This sub-vote appears in 1966-67 supplementary estimates g.

INTERNATIONAL JOINT COMMISSION

Chapter 28 of the Statutes of 1911, as amended, confirmed the signing of a treaty with the United States of America at Washington, January 11, 1909, "to prevent disputes regarding the use of boundary waters and to settle all questions which are now pending between the United States and the Dominion of Canada involving the rights, obligations or interests of either in relation to the other or to the inhabitants of the other, along their common frontier and to make provision for the adjustment and settlement of all questions as may hereafter arise".

The treaty further provided for the establishment and maintenance of a commission comprised of six commissioners, three on the part of each country. The United States and Canadian sections of the commission may each appoint a secretary. The salaries and personal expenses of the commissioners and the secretaries are paid by their respective governments and joint expenses are shared equally.

Vote 40 Salaries and expenses of the Commission and Canada's share of the expenses of studies, surveys and investigations of the Commission.....		484,100
Expenditures.....		\$ 448,820

Salaries and expenses of the Commission

		Estimates	Allotments	Expenditures
Salaries.....	(1)	132,500	132,500	121,094
Travelling expenses.....	(2)	15,000	14,000	9,036
Postage.....	(2)	200	1,200	200
Telephones and telegrams.....	(2)	3,500	3,500	2,278
Advertising of public hearings.....	(3)	3,500	2,900	620
Reporters' and professional fees.....	(4)	3,500	4,100	4,002
Office stationery, supplies and equipment.....	(7)	2,000	4,000	3,268
Acquisition of furniture and furnishings.....	(9)	1,000	1,000	314
Sundries.....	(12)	1,000	1,000	859
		\$ 162,200	\$ 164,200	\$ 141,671

*Canada's share of the expenses of studies, surveys and investigations of the
International Joint Commission*

	Estimates	Allotments	Expenditures
A Canada's share of the expenses of the studies of boundary waters pollution.....	306,900	306,900	306,253
Canada's share of the expenses of the Great Lakes Levels Reference and St. Lawrence Board of Control	5,000	3,000	235
Canada's share of the air pollution reference.....	5,000	5,000	
American Falls reference.....	5,000	5,000	661
	(4)\$ 321,900	\$ 319,900	\$ 307,149
Total Vote 40.....	\$ 484,100	\$ 484,100	\$ 448,820

A Payments were made to the Ontario Water Resources Commission.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	21,577,600	22,723,476	19,341,623
(1) Civilian allowances.....	8,611,400	8,431,402	7,754,155
(1) Pension and superannuation account contributions.....	44,633	44,633	41,541
(2) Travelling and removal expenses.....	3,701,600	4,368,836	3,246,879
(2) Freight, express and cartage.....	250,000	271,979	304,667
(2) Postage.....	341,000	316,343	293,446
(2) Telephones, telegrams and other communication services..	3,864,900	2,898,819	3,808,116
(3) Publication of departmental reports and other material....	413,500	109,758	417,361
(3) Exhibits, advertising, broadcasting and displays.....	166,500	345,159	130,604
(4) Professional and special services.....	989,200	794,120	658,424
(5) Rental of buildings and works, including land.....	1,660,000	1,508,831	1,464,156
(5) Rental of equipment.....	4,800	30,196	3,337
(6) Repairs and upkeep of buildings and works, including land	991,000	990,450	681,939
(6) Repairs and upkeep of equipment.....	441,400	190,885	333,117
(7) Office stationery, supplies and equipment.....	1,110,000	1,095,982	1,856,779
(7) Materials and supplies.....	350,000	379,492	446,209
(7) Municipal or public utility services.....	625,000	701,934	563,905
(8) Construction or acquisition of buildings and works, including land.....	4,190,000	4,207,365	3,390,453
(9) Construction or acquisition of equipment.....	2,810,000	2,528,643	2,253,271
(10) Contributions, grants, subsidies and other transfer payments	34,127,195	32,030,908	32,046,839
(12) All other expenditures.....	305,863	302,911	1,604,648
	86,575,591	84,272,122	80,641,469
(13) Less—Estimated savings and recoverable items.....	99,000	111,385	104,318
	86,476,591	84,160,737	80,537,151

CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

(1) Civil salaries and wages.....	3,061,000	2,880,147	2,207,575
(1) Civilian allowances.....	75,000	71,740	1,998
(2) Travelling and removal expenses.....	342,500	279,749	194,899
(2) Freight, express and cartage.....	200	2,569	198
(2) Telephones, telegrams and other communication services..	72,000	78,948	58,202
(3) Publication of departmental reports and other material....	52,000	36,296	22,529

PUBLIC ACCOUNTS, 1968-69

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(3) Exhibits, advertising, broadcasting and displays.....	9,000	8,744	23,694
(4) Professional and special services.....	317,100	350,954	161,908
(5) Rental of equipment.....	25,800	24,124	7,260
(6) Repairs and upkeep of equipment.....	1,000	564	
(7) Office stationery, supplies and equipment.....	96,000	95,996	93,221
(9) Construction or acquisition of equipment.....	47,000	46,967	38,791
(10) Contributions, grants, subsidies, and other transfer pay- ments.....	140,796,190	137,620,765	131,944,891
(12) All other expenditures.....	7,000	9,073	15,999
	<u>144,901,790</u>	<u>141,506,636</u>	<u>134,771,165</u>

INTERNATIONAL JOINT COMMISSION

(1) Civil salaries and wages.....	132,500	121,094	124,599
(2) Travelling and removal expenses.....	15,000	9,036	11,017
(2) Postage.....	200	200	100
(2) Telephones, telegrams and other communication services..	3,500	2,278	2,456
(3) Exhibits, advertising, broadcasting and displays.....	3,500	620	3,370
(4) Professional and special services.....	325,400	311,151	293,059
(7) Office stationery, supplies and equipment.....	2,000	3,268	5,156
(9) Construction or acquisition of equipment.....	1,000	314	
(12) All other expenditures.....	1,000	859	825
	<u>484,100</u>	<u>448,820</u>	<u>440,582</u>
Total.....	<u>\$231,862,481</u>	<u>\$226,116,193</u>	<u>\$215,748,898</u>

**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	967,200	837,500
Accommodation—in this department's own buildings.....	427,000	211,200
Accounting and cheque issue services—Comptroller of the Treasury.....	778,600	617,700
Contributions to superannuation account—Treasury Board.....	1,555,100	1,216,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	205,000	171,300
Employee surgical-medical insurance premiums—Treasury Board.....	52,700	107,700
Employee compensation payments—Department of Labour.....	2,300	2,100
Carrying of franked mail—Post Office Department.....	125,500	96,800
	<u>4,113,400</u>	<u>3,260,300</u>

INTERNATIONAL JOINT COMMISSION

Accommodation—provided by the Department of Public Works.....	18,800	18,900
Accounting and cheque issue services—Comptroller of the Treasury.....	2,800	5,500
Contributions to superannuation account—Treasury Board.....	13,200	11,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	900	800
Employee surgical-medical insurance premiums—Treasury Board.....	300	600
Employee compensation payments—Department of Labour.....	100	100
	<u>36,100</u>	<u>36,900</u>
Total.....	<u>\$ 4,149,500</u>	<u>\$ 3,297,200</u>

REVENUES

EXTERNAL AFFAIRS

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	224,835 41	309,103 01
B Privileges, licences and permits.....	2,138,972 06	1,370,600 37
C Proceeds from sales.....	1,164,703 96	12,270 87
D Services and service fees.....	24,448 00	17,654 69
E Refunds of previous years' expenditure.....	209,215 97	178,854 24
F Miscellaneous.....	17,658 76	11,114 98
Total.....	\$ 3,779,834 16	\$ 1,899,598 16

Details

Non-Tax Revenue—		
A Return on investments: United Nations interest repayable at end of seventh year \$107,614; interest on loans to India re Caribou aircraft spare parts \$36,686; interest on loans to employees \$80,535		224,835
B Privileges, licences and permits: Passport fees \$2,127,870; rentals \$11,102.....		2,138,972
C Proceeds from sales: Canada's share from sale of N.A.T.O. Building in Paris \$1,164,656; sundries \$48.....		1,164,704
D Services and service fees: Consular service fees \$24,448.....		24,448
E Refunds of previous years' expenditure: Canada's assessment to Laos Commission \$22,288; sundries \$186,928.....		209,216
F Miscellaneous: Superannuation contributions under the Diplomatic Service (Special) Superannuation Act \$6,148; sundries \$11,511.....		17,659
Total.....	\$ 3,779,834	

Certified correct.

M. CADIEUX,

Under-Secretary of State for External Affairs.

CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue		
A Return on investments.....	9,274 42	
B Proceeds from sales.....	709 13	95,000 00
C Services and service fees.....	426,751 88	432,490 09
D Refunds of previous years' expenditure.....	4,150 55	25,792 55
E Miscellaneous.....	647 31	132,919 13
	\$ 441,533 29	\$ 686,201 77

Details

Non-Tax Revenue—		
A Return on investments: interest realized from loans to developing countries.....		9,274
B Proceeds from sales.....		709
C Services and service fees: service and commitment charges on loans to developing countries.....		426,752
D Refunds of previous years' expenditure.....		4,151
E Miscellaneous.....		647
	\$ 441,533	

Certified correct.

M F STRONG,

*President,
Canadian International Development Agency.*

Comparative Statement of Accounts Receivable at March 31

	1969	1968
EXTERNAL AFFAIRS		
Current year—		
Collectable—		
Inter-departmental.....	8,410	398
Other.....	220,701	227,849
Uncollectable.....	888	3,943
	229,999	232,190
Previous years—		
Collectable—		
Inter-departmental.....	3,638	4,152
Other.....	1,459,180	1,286,723
Uncollectable.....	14,270	10,411
	1,477,088	1,301,286
	1,707,087	1,533,476

During the year, 187 items amounting to \$10,149 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.

CANADIAN INTERNATIONAL DEVELOPMENT AGENCY

Current year—		
Collectable—		
Inter-departmental.....	230	
Other.....	214,286	78,026
	214,516	78,026
Previous years—		
Collectable—		
Inter-departmental.....	33	
Other.....	31,648	67
Uncollectable.....	46,658*	
	78,339	67
	292,855	78,093
Total.....	\$ 1,999,942	\$ 1,611,569

*This amount was not reported in the 1967-68 Public Accounts.

Appendix 1

INTERNATIONAL ASSISTANCE ACCOUNT

Statement of Transactions for the year ended March 31, 1969

Balance as at March 31, 1968.....		64,846,142
Provided under Vote 35.....		62,900,000
		<u>\$ 127,746,142</u>
Expenditures:		
Grants—		
Commonwealth Caribbean countries		
Antigua		
Pares village school.....	\$ 25,995	
Water development.....	4,931	
Sea rescue launch.....	5,153	
Coolidge airfield extension.....	38,025	
	<u> </u>	\$ 74,104
British Honduras		
Belize bridge.....		60,999
Dominica		
Grand Bay school.....	32,927	
Sea rescue launch.....	34,000	
Purchase of cattle.....	25,490	
	<u> </u>	92,417
Guyana		
Diesel locomotives.....	215	
Trucks and well-drilling rigs.....	23,558	
Highway maintenance equipment.....	13	
New Amsterdam fish centre.....	103,039	
Twin otter aircraft.....	3,781	
Aid to University of Guyana.....	721,871	
New Amsterdam Technical Institute.....	48,806	
	<u> </u>	901,283
Jamaica		
Pipelines for water distribution.....	12,650	
Vocational school equipment.....	106	
	<u> </u>	12,756
Montserrat		
Water storage and distribution.....	78,072	
Terminal building Blackburne airport.....	39,231	
	<u> </u>	117,303
St Kitts		
Water storage and distribution.....		22,764
St Lucia		
Water development.....	68,767	
Jet aircraft facilities.....	10,556	
	<u> </u>	79,323
St Vincent		
Water development.....	5,000	
Sea rescue launch.....	34,000	
Bequia jetty.....	8,937	
	<u> </u>	47,937
Trinidad		
*VOR instrument landing system.....	23,793 Cr	
Films for police force.....	559	
Fire fighting equipment.....	6	
	<u> </u>	23,228 Cr
Various Islands		
Capital projects—University of West Indies.....	68,461	
Miscellaneous small projects.....	1,557	
	<u> </u>	70,018
		<u>1,455,676</u>

Technical co-operation—

Antigua.....	219,514
Barbados.....	237,874
British Honduras.....	152,176
Cayman Islands.....	11,930
Dominica.....	52,181
Grenada.....	153,238
Guyana.....	341,159
Jamaica.....	641,579
Montserrat.....	82,380
St Kitts.....	59,908
St Lucia.....	112,020
St Vincent.....	286,524
Trinidad.....	653,895
University of West Indies.....	520,629
Administrative expenses all countries.....	48,091

3,573,098

5,028,774

Commonwealth African countries

East African Common Services Organization..... 5,334

Gambia

Pathology laboratory equipment..... 7,172

Ghana

Agricultural and educational project.....	859
Accra trades training centre.....	41,509
Equipment for irrigation and land reclamation.....	8,597
Routing study power transmission line.....	93,606

144,571

Kenya

Survey of natural forest land..... 38,264

Malawi

Flight information centre.....	2,334
Sawmilling equipment.....	61,330

63,664

Nigeria

Mapping and aerial photography.....	1,250
Forest inventory eastern region.....	22,224
Aircraft hired for International Committee of the Red Cross.....	77,968

101,442

Sierra Leone

Koyeima Boys' secondary school construction..... 8,958

Tanzania

Technical college equipment.....	156
Aerial survey of the Kilombero valley.....	122,608
Trucks and spares for national parks.....	228

122,992

Uganda

Geological equipment.....	456
Ice plant for fisheries.....	22,161

22,617

Zambia

Petrol storage tanks..... 195,960

710,974

Technical co-operation—

Botswana.....	23,952
Gambia.....	37,073
Ghana.....	1,967,019
Kenya.....	1,276,106
Lesotho.....	166,698
Malawi.....	190,459
Mauritius.....	48,187
Nigeria.....	1,702,477
Rhodesia.....	78,826
Sierra Leone.....	63,222

Swaziland.....	35,017		
Tanzania.....	1,477,166		
Uganda.....	796,752		
Zambia.....	397,571		
Administrative expenses all countries.....	49,974		
East African Common Services Organization.....	134,971		
		8,445,470	
Independent French-speaking African States			9,156,444
Cameroun			
School supply kits.....	1,231		
Akonolinga bridge.....	67,101		
Hospital equipment and supplies.....	16,475		
Design studies Kumbo Date Works System.....	12,500		
		97,307	
Congo-Kinshasa			
Paper for textbook production.....		87,864	
Dahomey			
Routing study for hydro power transmission line.....		49,084	
Gabon			
Educational equipment.....		8,464	
Niger			
Mariama college study.....		6,822	
Rwanda			
University administrative expenses.....		390,031	
Senegal			
Feasibility study Prytanee school construction.....	5,896		
Feasibility study training colleges construction.....	3,931		
		9,827	
Togo			
Routing study of hydro power transmission line.....		48,319	
Tunisia			
Medical equipment.....	3,928		
Transmission lines—preliminary study.....	15,000		
		18,928	
			716,646
Technical co-operation—			
Algeria.....	296,292		
Burundi.....	7,173		
Cameroun.....	1,320,514		
Central African Republic.....	21,492		
Chad.....	254,435		
Congo-Brazzaville.....	29,658		
Congo-Kinshasa.....	211,944		
Dahomey.....	215,321		
Gabon.....	41,214		
Guinea.....	9,857		
Ivory Coast.....	661,253		
Malagasy.....	119,295		
Mali.....	61,335		
Mauritania.....	2,656		
Morocco.....	231,089		
Niger.....	71,035		
Rwanda.....	429,631		
Senegal.....	1,030,140		
Togo.....	331,288		
Tunisia.....	1,381,920		
Upper Volta.....	17,045		
Administrative expenses all countries.....	46,206		
		6,790,793	
			7,507,439

Asian countries

Burma

Thaketa bridge.....	8,897
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Ceylon

Katunayake airport.....	358,005
Mutual fisheries project.....	35,385
	<hr/>
	393,390

India

India debt relief (PC 1968-1883).....	1,161,000
Commodities.....	211,146
Industrial equipment.....	765,875
Kundah hydro electric project.....	118,413
Iddikki power project.....	1,237,487
Spare parts for trombay reactor.....	127,000
Umtru power project.....	60,417
Construction equipment public utility projects.....	2,134,300
*Equipment for Mysore Food Research Institute.....	1,205 Cr
Spare parts for Beaver aircraft.....	35,737
Bakery units.....	204,731
Diesel hydraulic locomotives.....	147,881
Cobalt replacements and hospital equipment.....	54,044
	<hr/>
	6,256,826

Laos

School textbooks and paper.....	15,955
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Malaysia

Vocational school equipment.....	107,842
Perak river project.....	697
Natural resources survey.....	233,728
Television network.....	1,208
Equipment for medical service.....	57,805
Feasibility surveys of water and sewerage.....	48,952
	<hr/>
	450,232

Pakistan

Commodities.....	217,353
Sukkur power station.....	159,743
Comilla-Sylhet transmission line.....	382,904
Equipment for IBM computer.....	42,952
Refugee housing project.....	77,378
Khulna hardboard development scheme.....	112,519
Bheramara-Goalpara transmission lines.....	264,263
Equipment for agricultural pest control program.....	810
	<hr/>
	1,257,922

Singapore

Harbour study.....	1,066
Boy's Town school.....	58,731
	<hr/>
	59,797

Thailand

Road survey.....	12,834
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Vietnam

Emergency hospital units.....	467,944
Polio immunization project.....	63,837
Quang Ngai tuberculosis centre.....	171,109
Qui Nhon rehabilitation centre.....	1,083,030
Medical services and supplies for refugees.....	78,846
Refugee housing.....	214,500
	<hr/>
	2,079,266

Multiple countries—regional projects

Nam Ngum river project.....	457,632
Asian Development Bank.....	44,272
	<hr/>
	501,904

11,037,023

Technical co-operation—			
Afghanistan.....	5,285		
Brunei.....	5,666		
Burma.....	38,073		
Cambodia.....	208,814		
Ceylon.....	289,945		
India.....	595,717		
Indonesia.....	110,089		
Korea.....	61,881		
Laos.....	235,743		
Malaysia.....	1,217,473		
Maldiv Islands.....	10,573		
Nepal.....	5,043		
Pakistan.....	449,095		
Philippines.....	56,666		
Singapore.....	471,869		
Thailand.....	893,709		
Vietnam.....	698,924		
Western Samoa.....	15,942		
Administrative expenses all countries.....	66,179	5,436,686	
			16,473,709
Other Commonwealth countries			
Technical co-operation—			
Cyprus.....	8,316		
Hong Kong.....	26,246		
Malta.....	9,903		
Miscellaneous.....	63	44,528	
			44,528
Other countries			
Ethiopia			
Teaching equipment.....	28,075		
Turkey			
Expansion of telecommunications system.....	423,120	451,195	
Technical co-operation—			
Ethiopia.....		45,446	496,641
Educational Assistance (Commonwealth Scholarships)			
Aden.....	2,396		
Australia.....	82,372		
Bahamas.....	5,037		
Bermuda.....	4,711		
Britain.....	127,510		
British Honduras.....	8,159		
Brunei.....	3,242		
Ceylon.....	48,837		
Cyprus.....	959		
Fiji.....	433		
Gambia.....	11,062		
Ghana.....	36,615		
Guyana.....	26,918		
Hong Kong.....	20,827		
India.....	187,564		
Kenya.....	22,357		
Malawi.....	1,052		
Malaysia.....	35,928		
Malta.....	7,410		
Mauritius.....	22,279		
New Zealand.....	55,646		
Nigeria.....	66,551		
Pakistan.....	98,127		
Rhodesia.....	5,121		
Seychelles.....	15,012		
Sierra Leone.....	16,384		
Singapore.....	14,758		

*South Africa.....	493 Cr	
Tanzania.....	10,404	
Tonga.....	2,592	
Uganda.....	19,593	
Virgin Islands.....	20,036	
West Indian Islands (Various).....	99,023	
Zambia.....	5,074	
Miscellaneous.....	2,040	
Travelling expenses for the Canadian Scholarship Committee....	3,933	
Administrative expenses all countries.....	18,281	
	<hr/>	1,107,750
		<hr/>
		1,107,750
Supplementary Assistance		
Technical co-operation—		
Commonwealth Technical Assistance Plan.....	56,781	
Canadian University Service Overseas.....	1,918	
Canadian Executive Service Overseas.....	123,311	
Association of Universities and Colleges of Canada.....	53,035	
McGill University.....	340,100	
University of Toronto.....	181,542	
University of British Columbia.....	177,662	
University of Montreal.....	500,000	
United Nations Development Program.....	65,364	
Colombo Plan Consultative Committee.....	13,243	
International Development Centre.....	5,445	
United Nations Educational and Training Program for South Africans.....	26,750	
	<hr/>	1,545,151
		<hr/>
		1,545,151
Total expenditure.....		<hr/>
		41,360,436
Balance as at March 31, 1969.....		<hr/>
		\$ 86,385,706

This account was established under Department of External Affairs Vote 33d, Appropriation Act No. 2, 1965, to provide for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisors or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

*Refunds of previous years' expenditure.

Appendix 2

PASSPORT DIVISION

Statement of revenue and expenditure for the year ended March 31, 1969

Revenue		
Passport fees.....		\$ 2,127,870
Expenditure		
Personnel.....	\$ 833,392	
Transportation and communications.....	140,238	
Professional and special services.....	5,813	
Utilities, materials, supplies.....	206,749	
All other expenditures.....	187	
	<hr/>	1,186,379
Excess of revenue over expenditure.....		<hr/>
		\$ 941,491

1968-69

PUBLIC ACCOUNTS

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FINANCE

Department
Auditor General
Insurance

•

Details of

EXPENDITURES AND REVENUES

■

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	6· 2
Details of expenditures.....	6· 4
Statement of expenditures by standard objects.....	6·20
Statement of estimated value of major services provided without charge.....	6·21
Details of revenues.....	6·22
Comparative statement of accounts receivable.....	6·26
Appendices.....	6·27

FINANCE

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the former Comptroller of the Treasury which were included under this department in 1967-68 are now included under the Department of Supply and Services—services component and expenditures in respect of the Auditor General's office and the Department of Insurance which were shown under their own headings in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
6·4	Stat.	Minister of Finance—Salary and motor car allowance.....	13,418 68	13,418 68	16,999 92
ADMINISTRATION					
6·4	1	Departmental administration including administration of the Guaranteed Loans Acts, the Inspector General of Banks' Office, and payments to provinces as detailed in the estimates....	3,970,500 00	3,818,135 30	3,515,044 31
6·6	Stat.	The Farm Improvement Loans Act.....	302,211 50	302,211 50	325,571 86
6·6	Stat.	The Fisheries Improvement Loans Act..	2,347 43	2,347 43	600 00
6·6	Stat.	The Small Businesses Loans Act.....	226,851 67	226,851 67	214,625 48
6·7	Stat.	Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act.....	9,903,100 04	9,903,100 04	5,806,242 59
6·7	2	Grant to the endowment fund of the Vanier Institute of the Family—L'Institut Vanier de la famille.....	425,000 00	424,993 83	769,890 00
6·7	3	Grant to the YM-YWCA toward the cost of construction of a building in Ottawa.....	700,000 00	700,000 00	
			15,530,010 64	15,377,639 77	10,631,974 24
PUBLIC DEBT CHARGES					
6·7	Stat.	Interest and annual amortization of bond discount, premiums and commissions.....	1,472,597,262 36	1,472,597,262 36	1,296,289,916 86
6·7	Stat.	Servicing costs and costs of issuing new loans.....	7,389,772 69	7,389,772 69	4,459,078 24
			1,479,987,035 05	1,479,987,035 05	1,300,748,995 10
SUBSIDIES AND OTHER PAYMENTS TO PROVINCES					
6·8	Stat.	Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority.....	846,131,963 64	846,131,963 64	730,810,554 25
6·10	Stat.	Payments to the provinces under the Public Utilities Income Tax Transfer Act.....	19,151,834 00	19,151,834 00	
6·10	5	Payments to provinces of a share of income tax paid by corporations.....	2,500,000 00	1,832,075 00	6,700,000 00
			867,783,797 64	867,115,872 64	737,510,554 25

FINANCE

6-3

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
MUNICIPAL GRANTS					
6-11	10	Grants to municipalities.....	45,850,000 00	44,062,863 29	40,642,570 85
6-14	15	Grants to provinces in respect of federal property where a real estate tax has been imposed to finance services ordinarily provided by municipalities....	1,300,001 00	1,026,978 42	900,000 00
			47,150,001 00	45,089,841 71	41,542,570 85
TARIFF BOARD					
6-15	Stat.	Salaries of the members.....	151,980 26	151,980 26	155,651 85
6-15	25	Administration.....	315,000 00	280,752 00	304,296 32
			466,980 26	432,732 26	459,948 17
ROYAL CANADIAN MINT					
6-15	30	Administration, operation and maintenance.....	4,038,300 00	4,021,111 90	3,850,031 03
6-16	32	Payment to the United States Mint, notwithstanding the Currency, Mint and Exchange Fund Act, in respect of the manufacture of coins of the currency of Canada.....	210,000 00	169,172 39	
6-16	35	Construction or acquisition of equipment.....	216,000 00	188,594 53	147,030 99
			4,464,300 00	4,378,878 82	3,997,061 99
MUNICIPAL DEVELOPMENT AND LOAN BOARD					
6-16	45	Administration.....	12,000 00	11,006 74	56,087 73
6-17	Stat.	Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act.....	4,473 46	4,473 46	1,173,802 67
6-17	46	*Further amount required in the current and subsequent years for the purposes of Finance Votes 50b and 50e.....	3,919,419 30	2,190,049 93	16,204,892 04
			3,935,892 76	2,205,530 13	17,434,782 44
GENERAL					
6-17	Stat.	Payment of liabilities previously transferred to revenue.....	62,393 67	62,393 67	131,882 04
6-18	Stat.	Exchequer Court awards.....	1,862 80	1,862 80	
6-18	Stat.	Write-off of assets.....	1,466 60	1,466 60	99 72
			65,723 07	65,723 07	131,981 76
SPECIAL					
6-18	Stat.	Payments in the current and subsequent fiscal years to the government of each Commonwealth Caribbean country or territory in respect of duties payable and collected on raw sugar imported into Canada.....	75,164 58	75,164 58	1,126,904 95
6-18	50	*Payments in the current and subsequent fiscal years to the government of each Commonwealth Caribbean country or territory in respect of duties payable and collected on raw sugar imported into Canada.....	1,073,095 05	1,073,095 05	

<u>Page</u>	<u>Vote</u>		<u>1968-69</u> <u>Appropriations</u>	<u>1968-69</u> <u>Expenditures</u>	<u>1967-68</u> <u>Expenditures</u>
6.18	46	Amount required to recoup the exchange fund account to cover the 1966 net loss arising from trading operations in foreign exchange, gold and securities, and the net valuation adjustments on unmatched purchases or sales of foreign exchange, gold and securities, during that year.....	553,393 00 1,701,652 63	553,393 00 1,701,652 63	1,126,904 95
		<i>Expenditures from appropriations not required for 1968-69.....</i>			3,142,792 37
			<u>2,421,098,811 73</u>	<u>2,416,368,324 76</u>	<u>2,116,744,566 04</u>
AUDITOR GENERAL					
6.19	Stat.	Salary of the Auditor General.....	30,000 00	30,000 00	30,000 00
6.19	50	Salaries and expenses of office.....	2,427,400 00	2,393,060 29	2,238,665 70
			<u>2,457,400 00</u>	<u>2,423,060 29</u>	<u>2,268,665 70</u>
INSURANCE					
6.19	55	Supervision of companies and actuarial services.....	1,467,300 00	1,358,515 26	1,324,123 90
6.20	Stat.	Civil service insurance actuarial liability adjustment.....	515,436 93	515,436 93	580,064 34
			<u>1,982,736 93</u>	<u>1,873,952 19</u>	<u>1,904,188 24</u>
		Total.....	<u>\$ 2,425,538,948 66</u>	<u>\$ 2,420,665,337 24</u>	<u>\$ 2,120,917,419 98</u>

*These votes were included in 1967-68 appropriations.

DEPARTMENT

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1) \$	11,840
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	1,579

The above amounts were paid to: Hon M Sharp for the period April 1 to April 19, 1968, \$897; Hon E J Benson for the period July 6 to March 31, 1969, \$12,522.

Hon E J Benson received travelling expenses of \$7,384 charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration including administration of the Guaranteed Loans Acts, the Inspector General of Banks' office, and payments to provinces as detailed in the estimates.....	3,970,500
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Expenditures.....	\$ 3,818,135
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Total revenue arising from the above expenditures amounted to \$43,917.

Expenditures included an ex gratia payment of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Reimbursement of the payment made for purchase of a stolen reverse die of the Canadian \$20 gold coin and subsequent return to the Royal Canadian Mint.		
Arnold Linetsky.....	P.C. 1969-6/531, March 18, 1969	\$ 200

Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,941,100	2,761,860	2,731,006
Overtime.....	(1)	10,800	23,385	22,797
Allowances.....	(1)		5,000	1,531
Travelling and removal expenses.....	(2)	173,000	173,000	163,490
Freight, express and cartage.....	(2)	10,000	11,500	10,034
Postage.....	(2)	1,000	1,100	1,022
Telephones and telegrams.....	(2)	81,000	145,000	144,080
Publication of departmental reports and other material	(3)	28,000	28,000	9,991
A Professional and special services.....	(4)	166,500	166,500	159,410
Rental of office equipment.....	(5)	119,000	84,675	34,028
Office stationery, supplies and equipment.....	(7)	211,300	252,800	250,228
Furniture and fixtures.....	(9)	50,000	70,500	70,307
Sundries.....	(12)	15,000	18,175	17,842
		3,806,700	3,741,495	3,615,766
Less—Amount recoverable from Treasury Board for administrative services.....	(13)	382,700	382,700	382,700
		\$ 3,424,000	\$ 3,358,795	\$ 3,233,066

H Gray, Parliamentary Secretary, received travelling expenses of \$159.

A Payments by services with individual payments of \$2,000 or over were:

Data processing services \$77,506—Government of Canada—Central Data Processing Service Bureau \$77,506.

Management consulting and contract research \$49,769—D Andison Toronto \$12,557, R J Bertrand Montreal \$4,250, D Bonin Montreal \$17,083, J Bossons Toronto \$4,500, Andre Raynauld Outremont Que \$12,100, D C Smith Kingston Ont \$2,950, Univac Division of Sperry Rand of Canada Ltd Toronto \$2,440.

Other business services \$29,081—B Bonin Montreal \$2,500, Canadian Corps of Commissioners Ottawa \$4,450, Institute of Intergovernmental Relations Kingston Ont \$8,359, International Business Machines Company Ltd Don Mills Ont \$3,775, Office Overload Co Ltd Ottawa \$4,999.

Miscellaneous services \$3,054.

Inspector General of Banks' office

		Estimates	Allotments	Expenditures
Salaries.....	(1)	42,100	42,100	38,723
Overtime.....	(1)		6	5
Travelling expenses.....	(2)	4,200	4,200	1,817
Telephones and telegrams.....	(2)	600	600	578
Rental of office accommodation.....	(5)	3,100	3,100	3,100
Office stationery, supplies and equipment.....	(7)	800	800	683
		\$ 50,800	\$ 50,806	\$ 44,906

This sub-vote was provided for the expenses of examinations and inquiries into the affairs and business of the chartered banks as required by the Bank Act and the Quebec Savings Bank Act. All expenses are assessed against the banks in the proportion which the assets of each bear to the total assets of all, and repayments are credited to non-tax revenue—services and service fees.

Revenue arising from the above expenditures amounted to \$43,917 and consisted of *Services and service fees*—payments by banks for cost of bank inspection for the calendar year 1968.

Administration of the Farm Improvement Loans Act, the Veterans' Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers' Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act, and the Canada Student Loans Act, including the payment of service fees to the provinces

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	164,500	151,800	146,846
Overtime.....	(1)	1,500	1,240	527
Travelling expenses.....	(2)	3,000	2,500	2,390
Freight, express and cartage.....	(2)	300	550	453
Telephones and telegrams.....	(2)	1,600	1,750	1,715
Publication of departmental reports and other material	(3)	14,300	28,700	21,780
Legal and collection costs.....	(4)	4,500	4,000	2,751
Professional and special services.....	(4)		16,000	15,938
Office stationery, supplies, equipment and furnishings.	(7)	37,500	37,500	32,203
A Payment of service fees to a province at the rate of \$3.25 for each certificate of eligibility issued by or on behalf of the appropriate authority for the province under section 10 of the Canada Student Loans Act during the loan year, as defined in the said Act, that ends in the current fiscal year.....	(10)	262,000	307,260	307,258
Sundries.....	(12)	6,500	9,599	8,302
		\$ 495,700	\$ 560,899	\$ 540,163
A A breakdown of expenditures follows: Newfoundland \$6,526, Nova Scotia \$21,252, Prince Edward Island \$3,182, New Brunswick \$18,886, Ontario \$142,873, Manitoba \$15,496, Saskatchewan \$25,551, Alberta \$36,244, British Columbia \$37,160, Northwest Territories \$36, Yukon Territory \$52.				
Total Vote 1.....		\$ 3,970,500	\$ 3,970,500	\$ 3,818,135

The Farm Improvement Loans Act, c. 110, R.S., as amended..... (10) \$ 302,212

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to a farmer for the improvement and development of his farm.

The above amount represented payment of 213 claims, less \$47,234 received in repayments.

The Fisheries Improvement Loans Act, c. 46, 1955..... (10) \$ 2,347

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank or other authorized lender, the amount of loss sustained by it as a result of a loan, not exceeding \$4,000, made under the conditions prescribed in the Act, to a fisherman for the improvement and development of his fishing enterprise. The liability of the Government is limited to 15 per cent of the aggregate loans made by any lender up to \$500,000 and 10 per cent of any loans in excess of this amount provided that total loans by all banks do not exceed \$10,000,000 and total loans by other lenders also do not exceed \$10,000,000.

The above amount represented payment of 2 claims.

The Small Businesses Loans Act, c. 5, 1960, as amended..... (10) \$ 226,852

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to the proprietor of a small business enterprise for its improvement and development.

The above amount represented payment of 37 claims.

Interest payments, liabilities under guaranteed loans, and alternative payments to provinces under the Canada Student Loans Act, c. 24, 1964.....	(10)	\$9,903,100
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Under the provisions of the Canada Student Loans Act, 1964, the Minister of Finance is liable to pay interest on guaranteed bank loans while the borrowers are full-time students, to pay for losses sustained by banks in connection with guaranteed student loans, to pay a fee for collections made by banks on behalf of the Minister after payment of a claim, and to make alternative payments to a province which is not participating in the plan.

Vote 2b Grant to the endowment fund of the Vanier Institute of the Family—L'institut Vanier de la famille—To authorize the transfer of \$424,999 from Finance Vote 15, Appropriation Act No. 4, 1968 for the purposes of this vote.....		1
Transfer from Vote 15.....		424,999
		425,000
Expenditures.....	(10)	\$ 424,994

Vote 3 Grant to the YM-YWCA toward the cost of construction of a building in Ottawa.....		700,000
Expenditures.....	(10)	\$ 700,000

PUBLIC DEBT CHARGES

Interest and annual amortization of bond discount, premiums and commissions

Interest on public debt, c. 116, R.S., as amended

Unmatured debt (including treasury bills)—		
Payable in Canada.....		1,115,566,055
Payable in other countries.....		20,537,861
		1,136,103,916
Other liabilities.....		306,410,580
	(11)	1,442,514,496

Details of this expenditure will be found in appendix 6 to volume I of this report.

*Annual amortization of bond discount, premiums and commissions,
c. 116, R.S., as amended*

Premiums and commissions.....	(11)	30,082,766
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This amount is the portion applicable to the fiscal year 1968-69 of the net cost of bond discounts, premiums and commissions on certain loans issued. Such amount was credited to deferred charges—unamortized loan flotation costs—see the statement of asset and liability accounts in volume I of this report. Details, by loans, of the amount amortized will be found in appendix 7 to volume I of this report.

Total Statutory item.....		\$1,472,597,262
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Servicing costs and costs of issuing new loans

*Servicing of public debt—Redemption and transfer of bonds,
c. 116, R.S., as amended*

Expenditures.....	(11)	2,182,123
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Details of this expenditure will be found in appendix 9 to volume I of this report.

Servicing of public debt—Commission for payment of interest on public debt, services of fiscal agents, London registrars' fees, etc., c. 116, R.S., as amended

Commission for payment of coupon and fully registered interest.	741,917
Fees for acting as registrar.	22,032

Expenditures.	(11)	763,949
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Details of this expenditure will be found in appendix 9 to volume I of this report.

Servicing of public debt—Commitment fees

Expenditures.	(11)	669,257
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P.C. 1968-1164, June 12, 1968 authorized entry into an agreement between the Government of Canada and the Export-Import Bank of Washington whereby a line of credit of \$500,000,000 was established in favour of Canada.

The above amount represented payment of commitment fees based on the undisbursed amount of line of credit for the periods March 7 to June 6, 1968 and June 7 to September 5 1968.

Cost of issuing new loans, c. 116, R.S., as amended

Expenditures.	(11)	3,774,444
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The above amount included expenses in connection with the issue and sale of Canada savings bonds, the organization of which is under the jurisdiction of the Bank of Canada.

A detailed breakdown of the above expenditures will be found in appendix 8 to volume I of this report.

J L Lawther, voluntary worker, received travelling expenses of \$1,466.

Total Statutory item.	\$	7,389,773
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SUBSIDIES AND OTHER PAYMENTS TO PROVINCES

Payments to provincial governments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act, and other statutory authority

Subsidies to provinces (British North America Act, 1867 to 1952, and other statutory authority)

Subsidies.	(10)	31,743,457
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Payments of subsidies to provinces are shown in the first column of the statement following the last sub-vote of this category. Details will be found in appendix 3 to this section.

Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements Act 1967, c. 89, 1966-67

Payments.	(10)	629,012,665
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Under the provisions of the Federal-Provincial Fiscal Arrangements Act, the Minister of Finance was authorized, where applicable, to pay to each province a tax equalization payment, a provincial revenue stabilization payment, and an estate tax payment.

For the fiscal period 1967-72, the federal government undertook to pay equalization to all provinces whose per capita revenue potential at national average rates was below the average per capita revenue potential of all provinces. The equalization payable to such provinces is to be equivalent to their population multiplied by their deficiency in per capita revenue potential from the national per capita average. The federal government undertook for the same period to stabilize the net general revenues of each province at 95% of their yield for the previous year and to pay those provinces who abstained from the imposition of succession duties 75 per cent of the federal estate tax. For provinces that impose succession duties, the federal government undertook to contribute by abatement and/or payment 75 per cent of the federal estate tax in such provinces.

A distribution by provinces appears in the second column of the statement following the last sub-vote of this category.

*Payments to provinces as provided under the Federal-Provincial
Fiscal Arrangements Act, c. 58, 1961*

Payments.....	(10)	—1,548,705
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Under the provisions of the Federal-Provincial Fiscal Arrangements Act, 1961, the Minister of Finance was, for the fiscal years 1962-63 to 1966-67, authorized, where applicable, to pay to each province a tax equalization payment, a provincial revenue stabilization payment, a succession duty payment, and additional grants to the Atlantic provinces and Newfoundland.

During 1968-69 the final determination of the estate tax entitlement for 1962-63 resulted in a net overpayment of \$1,548,705 which was recovered from other payments to the provinces.

Details of this net overpayment appear in the fourth column of the statement following the last sub-vote of this category.

*Payments to Quebec as provided under the Established Programs
(Interim Arrangements) Act, c. 54, 1964-65, and the Federal-
Provincial Fiscal Revision Act, c. 26, 1964*

Hospital Insurance and Diagnostic Services Act.....		63,739,032
Special welfare program comprising the Old Age Assistance Act, Blind Persons Act, Disabled Persons Act, and welfare portion of the Unemployment Assistance Act.....		127,349,215
Health and grants program comprising the general health grants, disability advisory services program and blind pensioners treatment program.....		—4,163,700
		<hr/>
Expenditures.....	(10)	186,924,547

The Established Programs (Interim Arrangements) Act, 1964-65 stipulates that where a province that is participating in a program enumerated in schedule I of that Act, as amended, desires to have that program become a program that is to be wholly administered and financed by the province, the appropriate Minister and the Minister of Finance, with the approval of the Governor in Council and notwithstanding any provision of the authorizing instrument or any regulation made thereunder or in respect thereto, may together enter into a supplementary agreement on behalf of the Government of Canada with the province for the purpose of enabling the province to assume responsibility for that program. Where a province has entered into a supplementary agreement with respect to a standing program, the Minister of Finance may pay to that province a tax equalization payment computed in accordance with section 8 in respect of a calendar year for which an additional tax abatement has been provided under this Act in respect of that province. Quebec was the only province which entered into such an agreement for the current fiscal year.

The Federal-Provincial Fiscal Revision Act, 1964, c. 26, section 6, Youth Allowances Act provides that, where in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess. It also provides that, where the federal savings in respect of a province providing schooling allowance is less than the federal revenue abatement, the Minister of Finance may deduct the amount by which the federal revenue abatement exceeds the federal savings from any payment to that province. Quebec was the only province providing schooling allowances in the fiscal year 1968-69.

An amount of \$16,791,335 was recovered by an equivalent deduction from the equalization payable to Quebec in the current fiscal year under the Federal-Provincial Fiscal Arrangements Act.

Total Statutory item.....		\$ 846,131,964
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Province	Subsidies	Fiscal arrangements	Established programs (Interim arrangements) and revisions	Federal-Provincial Fiscal Arrangements Act, 1962 Equalization adjustments	Total
Newfoundland.....	9,656,282	72,982,000		145,245	82,783,527
Nova Scotia.....	2,132,376	87,803,000		234,709	90,170,085
Prince Edward Island.....	656,932	14,756,000		32,710	15,445,642
New Brunswick.....	1,744,814	76,407,000		186,642	78,338,456
Quebec.....	4,022,987	281,306,665*	186,924,547	-1,661,485	470,592,714
Ontario.....	4,624,070	21,677,000			26,301,070
Manitoba.....	2,127,210	44,654,000		355,340	47,136,550
Saskatchewan.....	2,141,913	22,023,000		354,134	24,519,047
Alberta.....	2,964,456	7,404,000		-544,000	9,824,456
British Columbia.....	1,672,417			-652,000	1,020,417
	<u>\$ 31,743,457</u>	<u>\$ 629,012,665</u>	<u>\$ 186,924,547</u>	<u>\$ -1,548,705</u>	<u>\$ 846,131,964</u>

*Payments reduced by \$16,791,335 payable under Federal-Provincial Fiscal Revision Act 1964, Youth Allowances Act.

Payments to the provinces under the Public Utilities Income Tax Transfer Act, c. 43, statutes of 1966-67..... (10) \$ 19,151,834

These payments represent 95% of the federal income tax paid by electrical, gas and steam utilities and their sales to the public for that part of their 1966 taxation year which falls in the 1966 calendar year.

Details of payments by provinces and territories follow:

Province	Amount
Newfoundland.....	1,187,475
Nova Scotia.....	1,870,375
Prince Edward Island.....	228,222
New Brunswick.....	120,268
Quebec.....	2,831,229
Ontario.....	4,176,184
Manitoba.....	905,437
Saskatchewan.....	33,313
Alberta.....	7,075,477
British Columbia.....	518,006
Northwest Territories.....	38,709
Yukon Territory.....	167,139
	<u>\$ 19,151,834</u>

Vote 5 Payments, computed in accordance with terms and conditions approved by the Governor in Council, to the government of each province in respect of income tax paid by corporations whose main business is the distribution to or generation for distribution to the public of electrical energy, gas or steam; the said payments to be made in respect of such part of the income of the corporation for the taxation year ending in the calendar year 1966 (as determined under and for the purposes of the Income Tax Act) as is derived from the said distribution or generation in the province to which payment is made to the extent of that part of the amount so determined that the number of days in the taxation year that are in 1965 are of the number of days in the taxation year, and in respect of similar income of such corporations for any taxation year ending in a calendar year prior to 1966 that was not taken into account in computing payments made in respect of that taxation year..

2,500,000

Expenditures..... (10) \$ 1,832,075

Details of payments by provinces follow:

Province	Amount
Newfoundland.....	35,077
Nova Scotia.....	41,523
Prince Edward Island.....	4,354
New Brunswick.....	2,244
Quebec.....	44,068
Ontario.....	1,286,812
Manitoba.....	18,095
Saskatchewan.....	1,647
Alberta.....	355,262
British Columbia.....	42,993
	<u>\$ 1,832,075</u>

MUNICIPAL GRANTS

Vote 10 Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder, and grants to municipalities in lieu of redevelopment charges in accordance with terms and conditions prescribed by the Governor in Council.....	45,850,000
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Expenditures..... (10) \$ 44,062,863

Grants were made in accordance with the Municipal Grants Act, c. 182, R.S., as amended, and regulations established under the Act. Of 1,784 grants made under authority of the above Act and Orders in Council, those of \$5,000 or over are listed below:

Newfoundland

Cornerbrook.....	9,868
Gander.....	6,000
Gander School Tax Authority.....	14,435
Happy Valley School Tax Authority.....	79,873
St John's.....	189,431
Grants under \$5,000 (12).....	10,082
	<u>309,689</u>

Nova Scotia

Amherst.....	18,928
Annapolis.....	25,688
Antigonish.....	10,377
Barrington (Municipality).....	5,117
Bridgewater.....	5,843
Canso.....	5,494
Cape Breton (County).....	68,017
Chester (Municipal District).....	12,470
Colchester (County).....	10,130
Cumberland (County).....	15,397
Dartmouth.....	419,353
Glace Bay.....	20,167
Halifax.....	1,650,000
Halifax (County).....	43,169
Inverness (County).....	10,030
Kentville.....	27,960
King's (County).....	40,499
Liverpool.....	10,230
Louisbourg.....	8,566
Lunenburg.....	8,052
New Glasgow.....	14,772
New Waterford.....	7,192
North Sydney.....	17,097
Pictou.....	11,448

Nova Scotia—Concluded

Port Hawkesbury.....	6,559
Queens (County).....	7,503
St Mary's (Municipal District).....	5,216
Shelburne.....	5,850
Shelburne (District).....	9,048
Springhill.....	144,833
Sydney.....	63,260
Sydney Mines.....	5,606
Truro.....	27,810
Victoria (County).....	8,092
Windsor.....	6,102
Wolfville.....	5,027
Yarmouth.....	23,379
Yarmouth (District).....	12,853
Grants under \$5,000 (24).....	50,049
	<u>2,847,183</u>

Prince Edward Island

Charlottetown.....	108,702
St Eleanor's.....	31,927
Summerside.....	19,891
Grants under \$5,000 (59).....	30,714
	<u>191,234</u>

New Brunswick

Balance of payment to province on behalf of New Brunswick municipalities in respect of year 1967....	23,118
Interim payment to province on behalf of New Brunswick municipalities in respect of year 1968.....	270,000
	<u>293,118</u>

Quebec

Ancienne Lorette (School municipality).....	14,722
Blainville.....	18,447
Chibougamau.....	10,107
Chicoutimi.....	12,711
Chicoutimi (School Commission)....	11,473
Cote Saint-Luc.....	10,908
Cowansville.....	24,517
Cowansville (Catholic School Commission).....	27,723
Dorval.....	800,000
Drummondville.....	11,442
East Angus.....	7,983
Farnham (School Commission).....	6,274
Granby.....	15,200
Hull.....	217,050
Hull (Catholic School Commission)..	402,285
Jonquiere (School municipality)....	8,433
Kirkland.....	5,322
Lachine.....	11,776
Lac Megantic (School Commission)..	7,728
Lacolle (School municipality).....	8,035
La Salle.....	316,669
La Tuque.....	8,526
La Tuque (School Commission).....	5,100
Lauzon.....	7,744
Lauzon (School Commission).....	21,211
Laval.....	298,558
Levis.....	20,631
Longueuil.....	22,202
Longueuil (School Commission).....	21,750
Moisie (School Corporation).....	12,541
Montreal.....	3,355,470
Montreal North.....	8,497
Mount Royal.....	8,109
Pointe Claire.....	15,007
Quebec.....	673,367
Quebec (Protestant School Board)...	11,630
Rimouski.....	7,720
Rimouski (School Commission).....	12,518
Rouyn.....	5,197
Rouyn (School Commission).....	6,547
St Hubert.....	90,000
St Hyacinthe.....	20,959
St Jean.....	110,000
St Jerome.....	10,345
St Laurent.....	600,000
St Louis de Terrebonne.....	11,385
St Vincent de Paul (School Commission).....	495,222
Ste Anne de Bellevue.....	48,240
Ste Anne de Bellevue (School Commission).....	91,041
Ste Anne des Plaines (School Commission).....	11,000
Ste Glavie (School Commission).....	13,372
Ste Foy.....	104,214
Salaberry de Valleyfield (School Commission).....	7,052
Schefferville.....	12,001
Schefferville (Catholic School municipality).....	9,876
Sept Iles.....	36,311
Sept Iles (School Commission).....	53,631
Shannon.....	12,035
Shawinigan.....	6,484

Quebec—Concluded

Shawinigan (School Commission)....	12,794
Sorel.....	14,000
Sorel (School Commission).....	24,241
Thetford Mines (School Commission)	5,504
Three Rivers.....	31,138
Three Rivers (School Board).....	21,020
Val d'Or.....	14,658
Val d'Or (School Commission).....	34,880
Verdun.....	23,886
West Island (School Commission)...	325,491
Westmount.....	110,692
Grants under \$5,000 (593).....	392,150
	9,224,752

Ontario

Amherstburg.....	7,688
Arnprior.....	8,092
Barrie.....	22,403
Belleville.....	103,452
Bosanquet (Township).....	6,739
Bowmanville.....	8,461
Bracebridge.....	8,044
Brampton.....	17,226
Brantford.....	110,392
Brighton (Township).....	125,696
Brockville.....	17,623
Burlington.....	19,266
Campbellford.....	7,884
Carleton Place.....	7,053
Chapleau.....	8,065
Chatham.....	50,664
Clinton (Township).....	18,891
Cobourg.....	296,757
Cochrane.....	5,161
Colchester South (Township).....	14,917
Collingwood.....	9,439
Cornwall.....	65,999
Dryden.....	11,342
Dundas.....	11,310
Elliot Lake (Township).....	5,166
Essa (Township).....	117,427
Etobicoke (Township).....	63,918
Fort Erie.....	8,015
Fort Frances.....	12,206
Fort William.....	76,978
Galt.....	25,027
Gananoque.....	7,200
Georgetown.....	6,160
Geraldton.....	6,111
Gloucester (Township).....	225,353
Goderich.....	6,360
Guelph.....	45,000
Haileybury.....	12,004
Hallowell (Township).....	17,083
Hamilton.....	355,842
Huntsville.....	5,908
Ingersoll.....	5,561
Jaffray and Melick (Township)....	10,599
Kapuskasing.....	18,000
Kenora.....	20,225
Kingston.....	446,451
Kingston (Township).....	161,673
Kitchener.....	83,004
Leamington.....	8,734
Lindsay.....	16,849
London.....	1,000,000

Ontario—Concluded

March (Township).....	7,414
McNab (Township).....	16,463
Midland.....	21,121
Mississauga.....	831,989
Murray (Township).....	6,015
Neebing (Township).....	15,089
Nepean (Township).....	209,280
Newmarket.....	10,165
Niagara.....	9,533
Niagara Falls.....	34,825
Niagara (Township).....	5,228
North Bay.....	344,268
North York (Township).....	1,080,000
Oakville.....	74,707
Orillia.....	14,906
Oshawa.....	105,540
Ottawa.....	9,006,941
Owen Sound.....	39,370
Oxford-on-Rideau (Township).....	5,771
Pembroke.....	30,149
Petawawa.....	46,033
Petawawa (Township).....	86,544
Peterborough.....	119,643
Pittsburg (Township).....	164,836
Port Arthur.....	73,814
Port Credit.....	45,624
Port Hope.....	7,671
Prescott.....	23,813
Renfrew.....	13,706
Richmond Hill.....	5,454
Rolph, Buchanan, Wylie and McKay (Township).....	21,147
St Catharines.....	73,003
St Thomas.....	34,771
St Vincent (Township).....	22,714
Sandwich South (Township).....	58,170
Sarnia.....	74,842
Sault Ste Marie.....	193,688
Scarborough (Township).....	37,705
Sebastopol (Township).....	7,352
Sidney (Township).....	81,945
Simcoe.....	19,767
Sioux Lookout.....	19,713
Smiths Falls.....	17,267
Stratford.....	33,719
Sudbury.....	69,860
Teck (Township).....	7,385
Thorold.....	9,078
Tillsonburg.....	6,649
Timmins.....	22,954
Toronto.....	2,538,376
Tossorontio (Township).....	32,889
Trenton.....	12,610
Tuckersmith (Township).....	15,807
Wallaceburg.....	10,191
Waterloo.....	11,871
Welland.....	30,956
West Nissouri (Township).....	22,517
Whitby.....	17,198
Windsor.....	204,717
Woodstock.....	20,531
York (Township).....	42,911
Grants under \$5,000 (295).....	387,513

20,345,146

Manitoba

Assiniboia (Rural municipality).....	20,679
Birtle.....	5,527
Brandon.....	77,080
Churchill.....	79,469
Cornwallis (Rural municipality).....	44,022
Daly (Rural municipality).....	31,000
Dauphin.....	23,704
Emerson.....	25,947
Flin Flon.....	24,867
Fort Garry (Rural municipality)....	66,957
Gimli (Rural municipality).....	19,430
Grandview.....	6,356
Lynn Lake.....	6,326
Morton.....	5,016
Portage la Prairie.....	19,730
Portage la Prairie (Rural municipi- pality).....	17,377
Rockwood (Rural municipality).....	71,495
Rosser (Rural municipality).....	8,740
St James.....	750,000
Selkirk.....	11,180
Stanley (Rural municipality).....	12,170
Steinbach.....	5,364
Swan River.....	10,031
The Pas.....	29,164
Thompson.....	17,576
Virden.....	5,111
Winnipeg.....	1,156,394
Grants under \$5,000 (79).....	103,350
	2,654,062

Saskatchewan

Alsask.....	5,825
Bayne (Rural municipality).....	7,564
Cory (Rural municipality).....	40,000
Duck Lake.....	6,956
Dundurn (Rural municipality).....	6,890
Estevan.....	8,198
Fort Qu'Appelle.....	21,945
Indian Head.....	5,142
Indian Head (Rural municipality)...	13,903
Lloydminster.....	5,418
Maple Creek.....	5,064
Melfort.....	5,368
Melville.....	5,772
Moose Jaw.....	50,232
Moose Jaw (Rural municipality)....	14,399
North Battleford.....	29,500
North Portal.....	7,406
Orkney (Rural municipality).....	17,548
Prince Albert.....	50,849
Prince Albert (Rural municipality)..	41,090
Regina.....	377,042
Saskatoon.....	227,655
Star City (Rural municipality).....	11,372
Swift Current.....	23,680
Swift Current (Rural municipality)..	33,487
Weyburn.....	9,751
Wreford (Rural municipality).....	6,385
Yorkton.....	22,893
Grants under \$5,000 (188).....	213,520
	1,274,854

Alberta

Athabaska (County No. 12).....	11,323
Banff (School District No. 102).....	11,744
Blairmore.....	7,942
Bonnyville (Rural municipality No. 87).....	143,616
Brooks.....	6,810
Calgary.....	793,501
Camrose.....	15,179
Cardston (Municipal District No. 6)	11,111
Claresholm.....	5,422
Coutts.....	15,019
Drumheller.....	168,736
Edmonton.....	771,660
Edson.....	7,120
Fort Macleod.....	5,210
Grande Prairie.....	13,974
Grande Prairie (County No. 1).....	21,515
Hanna.....	5,042
High Prairie.....	6,423
Improvement (District No. 128)....	6,473
Improvement (District No. 147)....	6,944
Lac-la-Biche.....	6,882
Lacombe.....	6,115
Lacombe (County No. 14).....	25,304
Leduc (County No. 25).....	198,157
Lethbridge.....	68,651
Lethbridge (County No. 26).....	78,863
Medicine Hat.....	16,823
Olds.....	8,955
Peace River.....	9,339
Red Deer (County No. 23).....	32,455
St Paul (County No. 19).....	9,713
Stettler.....	6,802
Sturgeon (Municipal District No. 90)	121,042
Taber.....	6,694
Vermillion.....	6,470
Vulcan.....	6,366
Wainwright (District No. 61).....	22,952
Grants under \$5,000 (113).....	151,858
	2,818,205

British Columbia

Burnaby (District).....	60,151
Burns Lake.....	8,176
Campbell River.....	5,115
Campbell River (District).....	5,691
Chilliwack.....	7,015
Chilliwack (Township).....	55,969
Courtney.....	5,677
Cranbrook.....	9,198
Dawson Creek.....	23,453
Delta (District).....	59,808

British Columbia—Concluded

Duncan.....	10,156
Esquimalt.....	580,710
Fort St John.....	8,250
Kamloops.....	30,355
Kelowna.....	6,260
Kent (District).....	18,228
Kimberly.....	5,162
Kitimat (District).....	14,122
Langley (Township).....	31,448
Matsqui (District).....	157,161
Mission (District).....	16,156
Nanaimo.....	26,811
Nelson.....	26,410
New Westminster.....	119,575
North Saanich (District).....	40,213
North Vancouver.....	10,824
North Vancouver (District).....	8,747
Penticton.....	24,524
Port Alberni.....	10,301
Port Hardy (District).....	14,000
Powell River (District).....	9,593
Prince George.....	29,274
Prince Rupert.....	48,260
Quesnel.....	9,543
Revelstoke.....	6,440
Richmond (Township).....	653,009
Saanich (District).....	134,374
Salmon Arm.....	6,663
Sidney.....	5,120
Surrey (District).....	25,939
Trail.....	16,844
Vancouver.....	1,095,559
Vanderhoof.....	6,916
Vernon.....	21,216
Victoria.....	213,497
Grants under \$5,000 (48).....	81,407
	3,763,320

Northwest Territories

Fort Smith.....	48,127
Hay River.....	31,369
Inuvik.....	57,702
Yellowknife.....	100,000
	237,198

Yukon Territory

Dawson City.....	13,616
Whitehorse.....	90,486
	104,102

\$ 44,062,863

Vote 15 Grants to provinces in respect of a fiscal year commencing after December 31, 1966, and in respect of federal property situate therein, where a real estate tax has been imposed or levied on property by a province to finance services that are ordinarily provided throughout Canada by municipalities, the grants to be calculated, subject to terms and conditions approved by the Governor in Council, in the same manner as grants to municipalities under the Municipal Grants Act.....

2,000,000

Less transfer to—

Vote 2b.....	\$ 424,999
Vote 30b.....	275,000

699,999

Expenditures..... (10) \$ 1,026,979

1,300,001

\$ 1,026,979

TARIFF BOARD

Salaries of the members, Tariff Board Act, c. 261, R.S., as amended..... (1) \$ 151,980

Pursuant to section 3 of the Act, which provides that the board shall consist of seven members, the Governor in Council appointed the following: L C Audette, chairman, G H Glass and F L Corcoran, vice-chairmen and G A Elliott, E C Gerry, L Gervais and A DeB McPhillips, members.

Vote 25 Administration..... 315,000

Expenditures..... \$ 280,752

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	276,000	273,000	246,845
Travelling expenses.....	(2)	5,000	8,000	5,889
Freight, express and cartage.....	(2)	800	800	726
Telephones and telegrams.....	(2)	4,700	4,700	4,302
Publication of reports.....	(3)	5,000	7,500	6,693
A Professional and special services.....	(4)	12,000	12,000	8,456
Office stationery, supplies, equipment and furnishings.	(7)	10,500	8,000	7,310
Sundries.....	(12)	1,000	1,000	531
		\$ 315,000	\$ 315,000	\$ 280,752

This vote was provided for the expenses of administering The Tariff Board Act, under which, on the direction of the Minister of Finance, the Tariff Board makes inquiry into any matter in respect of which the Minister desires information or advice—more particularly such matters as relate to the operation of the Customs Tariff in so far as the latter has to do with the tariff treatment of goods made or produced in Canada or imported into Canada. The Board also is empowered under the Act to inquire into any matter “in relation to the trade or commerce of Canada that the Governor in Council sees fit to refer to the Board for inquiry and report” and to act as a court to hear and declare decisions on appeals from rulings of the Deputy Minister of National Revenue under provisions of the Customs Act and the Excise Tax Act.

A Payments by services with individual payments of \$2,000 or over were:

Reporting services \$8,456—Nethercut & Young Limited Toronto \$8,456.

ROYAL CANADIAN MINT

Vote 30 Administration, operation and maintenance, and to authorize, notwithstanding section 17(2) of the Currency, Mint and Exchange Fund Act, the payment, out of revenues received by the Royal Canadian Mint from the issue of coins, of compensation on terms and conditions approved by the Treasury Board to owners of coin vending machines or their agents in respect of the purchase or modification of coin selectors..... 2,567,300

Vote 30b To authorize the transfer of \$275,000 from Finance Vote 15, Appropriation Act No. 4, 1968 for the purposes of this Vote and to provide a further amount of.... 690,000

Transfer from Vote 15..... 275,000

Transfer from Treasury Board Vote 5..... 506,000

4,038,300

Expenditures..... \$ 4,021,112

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,073,000			
Transfer from Treasury Board Vote 5 contingencies.....	504,000	(1) 2,577,000	2,651,000	2,647,451
Overtime.....		(1) 125,000	125,000	118,544
Meal allowance.....				
Transfer from Treasury Board Vote 5 contingencies.....	\$ 2,000	(1) 2,000	2,000	1,276
Travelling expenses.....		(2) 5,000	5,000	4,679
Express on coin shipments.....		(2) 500,000	448,000	447,642
Freight, express and cartage.....		(2) 10,000	6,000	5,691
Postage.....		(2) 300	300	54
Telephones and telegrams.....		(2) 8,000	8,000	7,713
Publication of annual report.....		(3) 1,500	1,900	1,881
A Commissionaire services.....		(4) 28,000	32,000	29,869
Repairs and upkeep of equipment.....		(6) 141,000	117,000	116,926
Office stationery, supplies and equipment.....		(7) 15,000	14,600	14,562
Supplies—Coining and medal work.....		(7) 153,000	164,000	163,863
Supplies—Refining and assaying.....		(7) 70,000	66,000	65,520
Supplies—Numismatic work.....		(7) 332,000	319,000	318,211
Power, light and gas.....		(7) 60,000	65,000	64,637
Sundries.....		(12) 10,500	13,500	12,593
		\$ 4,038,300	\$ 4,038,300	\$ 4,021,112

The Royal Canadian Mint, Ottawa, is engaged mainly in the minting of coins and the assaying, refining and purchasing of gold bullion and its subsequent sale to the Exchange Fund.

Details of the operations of the Royal Canadian Mint are shown in appendix 2 to this section (see also the schedule, departmental working capital advances, in volume I of this report).

A Payment was made to Canadian Corps of Commissionaires Ottawa.

Vote 32 Payment to the United States Mint, notwithstanding the Currency, Mint and Exchange Fund Act, in respect of the manufacture of coins of the currency of Canada pursuant to an agreement to be entered into with the approval of the Treasury Board between the United States Mint and the Royal Canadian Mint.....	210,000
Expenditures.....	(10) \$ 169,172

Vote 35 Construction or acquisition of equipment.....	216,000
Expenditures.....	(9) \$ 188,595

Expenditures consisted of the purchase of industrial equipment \$112,233, conveying, elevating and materials handling equipment \$27,608, heating, air conditioning and refrigeration equipment \$6,313, electric lighting, distribution and control equipment \$19,895, laboratory, medical and optical instruments \$13,656, safety and sanitation equipment \$977, furniture and fixtures \$2,651, other equipment \$5,262.

MUNICIPAL DEVELOPMENT AND LOAN BOARD

Vote 45 Administration.....	12,000
Expenditures.....	\$ 11,007

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 11,000	10,650	9,671
Office stationery, supplies, equipment and furnishings.....	(7) 1,000	1,300	1,286
All other expenditures.....	(12) 50	50	50
	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 11,007</u>

The Board was established under the provisions of the Municipal Development and Loan Act, c. 13, 1963 and consists of not less than three nor more than five members to be appointed by the Governor in Council. One of the members shall be appointed by the Governor in Council to be chairman of the Board. At March 31, 1968, the members of the Board were: J F Parkinson, chairman, Jean Miquelon, vice-chairman, R B Bryce and Ian MacLennan, members.

Except for the chairman, who is paid such salary as is fixed by the Governor in Council, the members serve without remuneration but are entitled to be paid actual travelling expenses incurred in connection with the work of the Board and may be paid a per diem allowance fixed by the Governor in Council for each day they are necessarily absent from their ordinary place of residence in connection with such work.

Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act (Chap. 13, Statutes of 1963 and Finance Vote 50b, 1965-66 estimates)..... (10) **\$ 4,473**

This statutory authority provides for the forgiveness of twenty-five per cent on advances made to provinces and municipalities in respect of projects which have been completed as required under authority of the Municipal Development and Loan Act.

Details of forgiveness by provinces follow Vote 46c.

Vote 46c* Further amount required in the current and subsequent fiscal years for the purposes of Finance Votes 50b of Appropriation Act No. 2, 1966 and 50e of Appropriation Act No. 4, 1966, respecting the forgiveness of 25% of the amounts of the loans made to municipalities under the Municipal Development and Loan Act \$ 17,000,000
Expenditures 1967-68..... 13,080,580

Unexpended balance..... 3,919,420

Expenditures 1968-69..... (10) \$ 2,190,050

*Vote 46c appears in the 1967-68 Supplementary Estimates and is included in Appropriation Act No. 1, 1968.

Details of forgiveness by provinces follow:

Province	Amount
Nova Scotia.....	12,169
Prince Edward Island.....	112,468
New Brunswick.....	9,071
Quebec.....	13,336
Ontario.....	1,952,728
Manitoba.....	19,943
Alberta.....	74,808
	<u>\$ 2,194,523</u>

GENERAL

Payment of liabilities previously transferred to revenue, Financial Administration Act, c. 116, R.S., as amended..... (12) **\$ 62,394**

This amount represents payment, or provision for payment, of outstanding cheques presented during the fiscal year amounting to \$5,461, unclaimed cheques and drafts \$7,468, refund of loan subscriptions \$26,321 and government annuities warrants and hog and lamb premium warrants of \$23,144, the amounts of which had previously been transferred to revenue.

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended..... (10) \$ 1,863

The Provincial Bank of Canada was awarded \$1,372 in connection with the reimbursement of a farm improvement loan made under the Farm Improvement Loans Act and interest thereon. Costs in this case were taxed at \$491 and paid to Gelinat Bourque Lalonde and Benoit.

Write-off of assets, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 1,466

The above represents 2 items deleted under section 23 of the Act in respect of the Veterans' Business and Professional Loans Act.

SPECIAL

Payments to Caribbean countries related to the customs duties payable and collected on raw sugar imported therefrom into Canada (Finance Vote 50, Appropriation Act No. 7, 1967)..... (10) \$ 75,164

Vote 50* Payments in the current and subsequent fiscal years to the government of each Commonwealth Caribbean country or territory of an amount which in respect of each such year is equal to the lesser of

(a) the amount of customs duties payable and collected on raw sugar imported into Canada from that country or territory during the calendar year ending in the fiscal year; or

(b) the amount determined by the Minister of Finance to be that country's or territory's pro rata share of an amount that would be equal to the customs duties payable and collected on 275,000 metric tons of raw sugar imported during the calendar year referred to in paragraph (a) from the Commonwealth Caribbean countries or territories. Estimated amount required for the current fiscal year.....\$ 2,200,000

Expenditures 1967-68..... 1,126,905

Unexpended balance..... 1,073,095

Expenditures 1968-69..... (10) \$ 1,073,095

*Vote 50 appears in 1967-68 Estimates and is included in Appropriation Act No. 7, 1967.

Details of payments by government follow:

Government	Amount
British Honduras.....	132,698
Guyana.....	463,096
Jamaica.....	375,901
Trinidad.....	176,564
	<u>\$ 1,148,259†</u>

†Comprised \$75,164 in the statute account and \$1,073,095 in the above vote.

Vote 46b Amount required to recoup the exchange fund account to cover the 1966 net loss arising from trading operations in foreign exchange, gold and securities, and the net valuation adjustments on unmatched purchases or sales of foreign exchange, gold and securities, during that year.....

553,393

Expenditures..... (12) \$ 553,393

AUDITOR GENERAL

Salary of the Auditor General, A M Henderson, the Financial Administration Act, c. 116, R.S., as amended.....	(1)	\$ 30,000
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A M Henderson received travelling expenses of \$3,000 charged to Vote 50.

Vote 50 Salaries and expenses of office.....	2,427,400
Expenditures.....	\$ 2,393,060

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 2,252,000	2,246,850	2,219,681
Travelling and removal expenses.....	(2) 103,000	106,700	104,625
Express and cartage.....	(2) 200	1,050	1,049
Postage.....	(2) 600	600	600
Telephones and telegrams.....	(2) 13,000	13,400	13,310
Publication of the Auditor General's report.....	(3) 19,000	18,100	18,098
Professional and special services.....	(4) 13,000	12,600	7,990
Office stationery, supplies, equipment and furnishings.....	(7) 26,000	26,900	26,812
Sundries.....	(12) 600	1,200	895
	\$ 2,427,400	\$ 2,427,400	\$ 2,393,060

Under the provisions of the Financial Administration Act, c. 116, R.S., as amended, the Auditor General examines the accounts related to the consolidated revenue fund and to public property, and certifies the annual statement of expenditure and revenue of the Government of Canada and the statement of assets and liabilities of the Government of Canada, as published in the Public Accounts. In addition, the Auditor General is the auditor of the majority of the Crown corporations listed in schedules "C" and "D" to the Act and carries out other special statutory audits and examinations. This vote was provided to defray the administrative costs of his office.

Revenue arising from the above expenditures amounted to \$31,994 and consisted of *Services and service fees*—\$31,992; *Miscellaneous*—\$2.

Payments by services with individual payments of \$2,000 or over were:

Membership fees in chartered accountants institutes \$4,208.

Reimbursement of tuition fees for certain employees \$1,557.

In accordance with the provisions of Section 75 of the Financial Administration Act I have examined the receipts and disbursements of the Office of the Auditor General for the year ended March 31, 1969. My examination consisted of a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of appropriations, expenditures and revenue and statement of assets present fairly the results of the operations of the Office of the Auditor General for the year ended March 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the previous year.

W.B. BOLTON

Auditor.

INSURANCE

Vote 55 Supervision of companies and actuarial services.....	1,467,300
Expenditures.....	\$ 1,358,515

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,212,000	1,212,000	1,113,654
Travelling expenses.....	(2) 51,000	44,800	43,003
Freight, express and cartage.....	(2) 500	1,200	1,127
Postage.....	(2) 600	600	600
Telephones and telegrams.....	(2) 8,000	11,500	11,191
Publication of departmental reports and other material...	(3) 160,000	160,000	158,244

	Estimates	Allotments	Expenditures
Professional and special services.....	(4) 6,500	8,000	7,970
Repair of office furniture and equipment.....	(6) 300	300	81
Office stationery, supplies and equipment.....	(7) 25,700	25,700	20,267
Acquisition of furniture and furnishings.....	(9) 2,500	2,500	1,769
Sundries.....	(12) 200	700	609
	\$ 1,467,300	\$ 1,467,300	\$ 1,358,515

This vote was provided for the cost of the supervision and inspection by the department of federally registered or licenced insurance companies, fraternal benefit societies, loan companies, trust companies, small loans companies and co-operative credit societies; the inspection of provincial loan and trust companies that are members of the Canada Deposit Insurance Corporation; the supervision of employee pension plans subject to the Pension Benefits Standards Act; the provision of actuarial and technical services to other departments; the administration of the Civil Service Insurance Act and the collection of premium taxes imposed under Part I of the Excise Tax Act on insurance placed with unauthorized insurers and on insurance placed with authorized insurers through brokers or agents outside Canada.

Civil service insurance actuarial liability adjustment, Civil Service Insurance Act,
c. 49, R.S..... (12) \$ 515,437

This amount represents an actuarial liability adjustment as at March 31, 1969 to the civil service insurance account—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	6,312,820	6,126,235	5,081,407
(1) Civilian allowances.....	3,579	4,386	10,833
(2) Travelling and removal expenses.....	190,200	178,265	177,172
(2) Freight, express and cartage.....	521,100	464,546	359,604
(2) Postage.....	1,300	1,076	1,033
(2) Telephones, telegrams and other communication services.....	95,900	158,388	130,123
(3) Publication of departmental reports and other material.....	48,800	40,345	71,893
(4) Professional and special services.....	211,000	216,424	245,023
(5) Rental of buildings and works, including land.....	3,100	3,100	3,100
(5) Rental of equipment.....	119,000	34,028	94,773
(6) Repairs and upkeep of equipment.....	141,000	116,926	94,593
(7) Office stationery, supplies and equipment.....	276,100	306,272	254,393
(7) Materials and supplies.....	555,000	547,594	1,278,793
(7) Municipal or public utility services.....	60,000	64,637	55,223
(9) Construction or acquisition of equipment.....	266,000	258,902	147,033
(10) Contributions, grants, subsidies and other transfer payments.....	932,039,325	927,586,295	805,360,043
(11) Public debt charges.....	1,479,987,035	1,479,987,035	1,300,748,993
(12) All other expenditures.....	650,253	656,571	2,899,803
	2,421,481,512	2,416,751,025	2,117,013,863
(13) Less—Estimated savings and recoverable items.....	382,700	382,700	269,303
	2,421,098,812	2,416,368,325	2,116,744,560

FINANCE

6-21

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
AUDITOR GENERAL			
(1) Civil salaries and wages.....	2,282,000	2,249,681	2,098,149
(2) Travelling and removal expenses.....	103,000	104,625	99,138
(2) Freight, express and cartage.....	200	1,049	405
(2) Postage.....	600	600	602
(2) Telephones, telegrams and other communication services.....	13,000	13,310	12,486
(3) Publication of departmental reports and other material.....	19,000	18,098	18,305
(4) Professional and special services.....	13,000	7,990	10,471
(7) Office stationery, supplies and equipment.....	26,000	26,812	28,047
(12) All other expenditures.....	600	895	1,063
	<u>2,457,400</u>	<u>2,423,060</u>	<u>2,268,666</u>

INSURANCE			
(1) Civil salaries and wages.....	1,212,000	1,113,654	1,069,600
(2) Travelling and removal expenses.....	51,000	43,003	42,747
(2) Freight, express and cartage.....	500	1,127	753
(2) Postage.....	600	600	500
(2) Telephones, telegrams and other communication services.....	8,000	11,191	9,127
(3) Publication of departmental reports and other material.....	160,000	158,244	163,204
(4) Professional and special services.....	6,500	7,970	6,000
(6) Repairs and upkeep of equipment.....	300	81	
(7) Office stationery, supplies and equipment.....	25,700	20,267	27,498
(9) Construction or acquisition of equipment.....	2,500	1,769	4,213
(12) All other expenditures—			
Civil service insurance actuarial liability adjust ment.....	515,437	515,437	580,064
Sundry.....	200	609	482
	<u>515,637</u>	<u>516,046</u>	<u>580,546</u>
	<u>1,982,737</u>	<u>1,873,952</u>	<u>1,904,188</u>
Total.....	<u>\$2,425,538,949</u>	<u>\$2,420,665,337</u>	<u>\$2,120,917,420</u>

**Estimated value of major services not included
in this department's appropriations**

DEPARTMENT	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	2,018,000	1,849,200
Accounting and cheque issue services—Comptroller of the Treasury.....	3,914,800	411,900
Contributions to superannuation account—Treasury Board.....	2,327,300	2,139,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	416,200	346,100
Employee surgical-medical insurance premiums—Treasury Board.....	92,900	215,500
Employee compensation payments—Department of Labour.....	10,700	16,100
Carrying of franked mail—Post Office Department.....	405,100	527,200
	<u>9,185,000</u>	<u>5,505,200</u>

	1968-69	1967-68
AUDITOR GENERAL		
Accommodation—provided by the Department of Public Works.....	92,500	33,700
Accounting and cheque issue services—Comptroller of the Treasury.....	11,300	8,600
Contributions to superannuation account—Treasury Board.....	192,500	157,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	19,700	15,400
Employee surgical-medical insurance premiums—Treasury Board.....	5,200	11,900
Carrying of franked mail—Post Office Department.....	5,100	2,600
	<u>326,300</u>	<u>230,000</u>
INSURANCE		
Accommodation—provided by the Department of Public Works.....	83,600	76,000
Safe-keeping of securities, accounting and cheque issue services—Comptroller of the Treasury.....	106,000	104,000
Contributions to superannuation account—Treasury Board.....	90,900	70,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	10,500	8,200
Employees surgical-medical insurance premiums—Treasury Board.....	2,400	5,100
Carrying of franked mail—Post Office Department.....	14,200	8,000
	<u>307,600</u>	<u>272,000</u>
Total.....	<u>\$ 9,818,900</u>	<u>\$ 6,007,200</u>

REVENUES

DEPARTMENT

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	340,387,738 26	333,785,182 08
B Bullion and coinage.....	74,764,059 11	10,672,045 66
C Proceeds from sales.....	970 44	70 66
D Services and service fees.....	3,470,398 55	6,727,126 11
E Premium, discount and exchange.....	515,452 30	
F Refunds of previous years' expenditure.....	588,707 04	185,799 48
G Miscellaneous.....	546,201 37	1,583,071 74
Total.....	<u>\$ 420,273,527 07</u>	<u>\$ 352,953,295 73</u>

Details

A Return on investments:		
National Governments—		
Loans under Export Credits Insurance Act, 1944—		
Belgium.....	588,285	
France.....	2,008,320	
Netherlands.....	1,032,750	
United Kingdom—		
Deferred interest.....	1,659,695	
Deferred principal.....	1,047,756	
France—interim credit—Consolidated interest.....	19,680	
		6,356,486
Provinces—		
Loans—		
Manitoba treasury bills.....	153,633	
British Columbia treasury bills.....	174,579	
Saskatchewan treasury bills.....	59,692	
Alberta treasury bills.....	84,115	

Province of Quebec—			
Debt account.....	58,944		
Expo loans.....	1,911,143		
		2,442,106	
Miscellaneous—			
Bank of Canada—government's share of profits for calendar year 1968.....	186,154,860		
Canadian Broadcasting Corporation.....	4,762,144		
Canadian Corporation for the 1967 World Exhibition.....	7,866,796		
Canada Deposit Insurance Corporation.....	1,007,832		
Exchange fund—profits for calendar year 1968.....	84,510,256		
Interest-bearing deposits with chartered banks.....	20,083,583		
Interest-bearing deposits with the Central Bank of Chile—blocked currency.....	125,169		
Interest on overpayments to provinces under the Federal-Provincial Fiscal Arrangements Act.....	1,421,938		
International monetary fund income.....	3,012,975		
Investments held for retirement of unmatured debt.....	912,815		
Investments in special United States of America securities—Columbia River Treaty.....	5,208,939		
Municipal Development and Loan Act.....	14,192,972		
Municipal Improvements Assistance Act.....	10,766		
Ottawa civil service recreational association.....	42,641		
Securities investment account.....	2,275,460		
		331,589,146	
			340,387,738
B Bullion and coinage:			
See Appendix 2 for details.			
Operation of the Royal Canadian Mint:			
Gold—			
Refining charges.....	243,392		
Gain in refining.....	11,223		
Profit on gold sold.....	9,187,088		
Handling charges.....	43,812		
		9,485,515	
Silver bullion—			
Gain in refining operations.....		115,662	
Silver coinage—			
Coin sold.....	19,496,058		
Cost of metal in coin sold.....	—21,499,667		
Net loss on silver coinage.....		—2,003,609	
Nickel coinage—			
Coin sold.....	70,887,044		
Cost of metal in coin sold.....	—4,768,886		
Net gain on nickel coinage.....		66,118,158	
Bronze coinage—			
Coin and metal sold.....	2,880,778		
Cost of metal in sales.....	—1,493,386		
Net gain on bronze coinage.....		1,387,392	
Steel coinage—			
Loss on destruction of mutilated coin purchased.....		—844	
Payments re purchase or modification of coin selectors.....		—338,215	
			74,764,059
C Proceeds from sales.....			
			971
D Services and service fees:			
Payment by banks for cost of bank inspection for the calendar year 1968.....		43,917	
Royal Canadian Mint—			
Gold storage and other charges.....	68,448		
Numismatic revenue:			
Receipts.....	7,857,988		

<i>Less:</i>			
	Face value of coin sold.....	4,307,217	
	Shipping expenses.....	214,303	
	Metal in medallions sold.....	21,662	
	Provincial sale tax for medallions sold through chartered banks.....	6	
		4,543,188	
	Net charges collected.....	3,314,800	
			3,383,248
	Audit services rendered—Canadian Corporation for 1967 World Exhibition.....		23,393
	Sundries.....		19,841
			3,470,399
E	Premium, discount and exchange.....		515,452
F	Refunds of previous years' expenditure:		
	Refund from the Province of Ontario in respect of adjustment of Succession Duty credits pursuant to the Tax Rental Agree- ments Act 1952.....		212,927
	Refund from Province of Manitoba in respect of federal share of costs incurred in connection with the 1966 Red River flood		50,000
	Transfer of amount representing outstanding cheques which have not been presented for payment.....		297,832
	Sundries.....		27,948
			588,707
G	Miscellaneous:		
	Conscience money.....		1,668
	Donations to the Crown.....		523
	Fines and forfeitures.....		957
	Unclaimed balances which have been received from the Bank of Canada in respect of chartered banks.....		15,148
	Transfer from the following accounts of amounts which were unclaimed or outstanding for ten years or more:		
	Outstanding hog premium warrants (transferred from De- partment of Agriculture).....	7,869	
	Outstanding imprest account cheques.....	2,527	
	Unclaimed cheques.....	187,247	
	Unclaimed government drafts.....	7	
			197,650
	Dormant liabilities transferred from Government annuities account (Department of Labour).....		80,669
	Canada's share of operating revenue of the Peace Bridge, Fort Erie, Ontario.....		200,000
	Received from Central Data Processing Service Bureau (esti- mated interest on Working Capital Advance).....		41,124
	Income tax—Individual deductions at source.....		420
	Sundries.....		8,042
			546,201
	Total.....		\$420,273,527

Certified correct.

R. B. BRYCE,
Deputy Minister of Finance.

AUDITOR GENERAL
Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Services and service fees.....	31,992 42	13,046 43
B Refunds of previous years' expenditures.....	1,175 31	1,081 09
C Miscellaneous.....	1 50	3 50
Total.....	\$ 33,169 23	\$ 14,131 02

Details

Non-Tax Revenue—

A	Services and service fees: Recovery of portions of salaries of certain employees for auditing services rendered to international organizations \$29,865; clerical services NWT \$2,127.....	31,992
B	Refunds of previous years' expenditure.....	1,175
C	Miscellaneous.....	2
Total.....		\$ 33,169

Certified correct.

A. M. HENDERSON,
Auditor General.

INSURANCE

Comparative Summary

	1968-69	1967-68
Tax Revenue—		
A Tax on insurance premiums.....	249,889 36	302,581 30
Non-Tax Revenue—		
B Services and service fees.....	1,278,224 15	1,244,571 30
C Refunds of previous years' expenditure.....	22 59	
D Miscellaneous.....	174 63	64 96
Total.....	\$ 1,528,310 73	\$ 1,547,217 56

Details

Tax Revenue—

A Tax on insurance premiums	
On insurance placed with unauthorized insurers.....	186,812
On insurance placed with authorized insurers through brokers or agents outside Canada.....	63,077
	249,889

Under part I of the Excise Tax Act, c. 100, R.S., as amended, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance with insurers not authorized under the laws of Canada or any province thereof. A 10 per cent premium tax is also levied on insurance, placed with authorized insurers through agents or brokers outside Canada.

Non-Tax Revenue—

B Services and service fees:	
Assessments on:	
Insurance companies.....	1,089,711
Loan companies.....	23,371
Trust companies.....	40,553
Small loans companies and money lenders.....	41,600
Co-operative credit societies.....	3,457
Total (revenue from assessments).....	1,198,692

Under the provisions of the Department of Insurance Act, c. 70, R.S., the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, the Small Loans Act and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the Act) or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year.

The amount assessed is determined as follows:

1967-68	
Expenditures charged to Vote 1.....	1,324,124
Government contributions to the public service superannuation account, the unemployment insurance fund and the group surgical-medical plan.....	52,418
Rent, char services, lighting, furniture, fixtures and sundries charged to Department of Public Works, Vote 5.....	58,866
Cost of maintaining custody of securities, accounting and cheque service charged to Comptroller of the Treasury.....	102,333
Carrying of franked mail charged to Post Office Department.....	7,058
	<u>1,544,799</u>

Less:	
Salaries on account of civil service insurance administration, etc..	65,940
Salaries on account of work done for other departments.....	162,162
Recovery of expenses for work done for Canada Deposit Insurance Corporation.....	97,424
Printing and stationery.....	9,258
Penalties received.....	2,430
Balance of Vote 1 charged to Government.....	8,581
	<u>345,795</u>
	1,199,004

Less assessment outstanding as at March 31, 1969.....	312
	<u>\$ 1,198,692</u>

Services provided to Canada Deposit Insurance Corporation.....	71,570	
Fees collected under Pension Benefits Standard Act.....	5,582	
Penalties collected during the year.....	2,380	
	<u>79,532</u>	1,278,224

Penalties amounting to \$2,380 were received during 1967-68 from companies which did not file business statements within the time limit imposed under the terms of the Act.

C Refund of previous years' expenditure.....	23
D Miscellaneous.....	175
Total.....	<u>\$ 1,528,311</u>

Certified correct.

RICHARD HUMPHRYS,
Superintendent of Insurance.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	844,491	626,956
	<u>844,491</u>	<u>626,956</u>
Previous year—		
Collectable—		
Inter-departmental.....	2,229	7,969
Other.....	3,340,577	2,716,589
Uncollectable—		
Inter-departmental.....		
Other.....	758	758
	<u>3,343,564</u>	<u>2,725,316</u>
	4,188,055	3,352,272

During the year 2 items amounting to \$1,466 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

An amount of \$2,229 included in previous years—collectable—inter-departmental covers fines levied under the former Wartime Prices and Trade Board which were paid to certain courts and not remitted to the Receiver General pending a decision by the Department of Justice as to their disposition.

	1969	1968
INSURANCE		
Current year—		
Collectable—		
Inter-departmental.....	304	182
Uncollectable.....	8	
	312	182
Previous years—		
Uncollectable.....	207	207
	207	207
	519	389
Total.....	\$ 4,188,574	\$ 3,352,661

Appendix 1

EXCHANGE FUND ACCOUNT

AUDITOR GENERAL OF CANADA

Ottawa, March 21, 1969.

THE HONOURABLE E. J. BENSON,
MINISTER OF FINANCE,
OTTAWA.

Sir,

In accordance with the requirement of subsection 2 of section 27 of the Currency, Mint and Exchange Fund Act, I have audited the Exchange Fund Account and the transactions in connection therewith for the year ended December 31, 1968.

The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances. The Fund's holdings at the close of the year have been confirmed to us by the Auditors of the Bank of Canada.

Section 23 of the Act provides for advances to the Exchange Fund Account out of the Consolidated Revenue Fund and by Order in Council P.C. 1965-2290 of December 22, 1965 the Minister is authorized to make advances to a maximum amount of \$3,500,000,000. The amount actually advanced at December 31, 1968 was \$2,861,000,000, a net increase during the year of \$529,000,000. The accompanying statement shows that the Account included investments, currency and gold amounting to U.S.A. \$2,751,056,359 at December 31, 1968, the value of which in terms of Canadian currency at the par rate amounted to \$2,974,112,009. Investments are valued at cost with accrued interest.

Under the authority of the Bretton Woods Agreements Act and with the concurrence of the International Monetary Fund the Governor in Council fixed, on May 2, 1962, for the purposes of the Agreement for an International Monetary Fund, the par value of the Canadian dollar at one dollar equals U.S.A. \$.92½ or, in terms of the Canadian dollar, the United States dollar equals \$1.08108. The market rate for United States dollars may fluctuate from one per cent below par value to one per cent above par value.

The Account's holdings at December 31, 1968 were valued in terms of the Canadian dollar at par of exchange and, as a consequence, the valuation of the holdings at that date was \$22,744,359 greater than if the closing market rate of \$1.0728125 had been used.

With the transfer of the \$553,393 to the Consolidated Revenue Fund in 1968, the full amount of the net profits from trading operations in foreign exchange, gold and securities, and from the net valuation adjustments on unmatched purchases or sales for the two years 1964 and 1965 has been transferred. The 1966 net loss is to be reimbursed to the Account from Vote 46b, Appropriation Act No. 1, 1969, 1968-69, c.23.

In my opinion, the transactions in connection with the Account have been in accordance with the provisions of the Currency, Mint and Exchange Fund Act and the accompanying statement gives a fair summary of the transactions in connection with the Account for the year ended December 31, 1968 and shows truly and clearly the state of the Account as at that date.

A.M. HENDERSON
Auditor General of Canada.

EXCHANGE FUND ACCOUNT—Concluded

(ESTABLISHED PURSUANT TO THE EXCHANGE FUND ACT AND CONTINUED
UNDER THE CURRENCY, MINT AND EXCHANGE FUND ACT)

Statement of Assets and Liabilities as at December 31, 1968
(with comparative figures as at December 31, 1967)

ASSETS	1968		1967	
	\$		\$	
Canadian Dollars:				
Cash on deposit.....	836,319		604,704	
	U.S.A. Currency		U.S.A. Currency	
U.S.A. Dollars:				
Cash on deposit.....	\$ 19,551,897		\$ 20,392,807	
Deposit with Bank for International Settlements, with accrued interest.....	6,293,738		15,089,878	
Deposit with Bank of England, with accrued interest.....	100,026,301		1,149,536,188	
U.S.A. Treasury notes, bills and bonds, at cost with accrued interest.....	1,751,968,930		35,087,024	
International Bank for Reconstruction and Development bonds, at cost with accrued interest.....	10,147,403		1,014,873,909	
International Monetary Fund note, at cost with accrued interest.....	863,068,090		\$ 2,234,979,806	
Gold.....	\$ 2,751,056,359			
Value of U.S.A. Funds converted to Canadian at par of exchange (\$1.00 U.S.A. = \$1.08108 Can.).....	2,974,112,009		2,416,191,969	
Suspense.....	290,824		121,059	
	\$ 2,975,239,152		\$ 2,416,917,732	

LIABILITIES

Due to the Consolidated Revenue Fund, in accordance with section 24 of the Currency, Mint and Exchange Fund Act:	
Earnings on investments.....	\$ 52,299,485
Net profit from trading operations in foreign exchange, gold and securities and from net valuation adjustments on unmatched purchases or sales.....	2,335,958
	\$ 54,635,443

Advances from the Consolidated Revenue Fund.....		2,861,000,000	2,332,000,000
Surplus resulting from sale and revaluation of holdings on the basis of par of exchange (\$1.00 U.S.A. = \$1.08108 Can.) at December 31, without allowing for those earnings subsequent to December 31, 1946 which were paid into the Consolidated Revenue Fund			
Balance, January 1.....	30,282,289		32,584,398
Net profit from trading operations in foreign exchange, gold and securities and from net valuation adjustments on unmatched purchases or sales for the years 1964 and 1965 transferred to the Consolidated Revenue Fund.....	553,393		2,302,109
Balance, December 31.....		29,728,896	30,282,289
		<u>\$ 2,975,239,152</u>	<u>\$ 2,416,917,732</u>

Certified correct:

The Bank of Canada

L. RASMINSKY
Governor

ALAIN JUBINVILLE
Chief of the Foreign Exchange Department

I have examined the above Statement and have reported thereon under date of March 21, 1969 to the Minister of Finance.

A. M. HENDERSON
Auditor General of Canada

Appendix 2

ROYAL CANADIAN MINT
Coinage and Bullion Operations, 1968-69

GOLD PURCHASE ACCOUNT

	<u>Ounces Fine</u>	<u>Ounces Fine</u>	<u>Value</u>	<u>Value</u>
Gold sold at various rates.....	1,548,933.523		67,402,210	
Transferred to gold coinage.....	32,898.470		1,240,324	
		1,581,831.993		68,642,534
Cost of metal:				
Inventory, March 31, 1968 (Valued at \$37.77925).....	202,869.393		7,664,254	
Gold purchased or transferred at various rates..	1,597,898.491		60,140,980	
	1,800,767.884		67,805,234	
Adjustment—Revaluation of gold—March 31, 1969.....			126,530	
	1,800,767.884		67,678,704	
Inventory, March 31, 1969 (Valued at \$37.561125).....	219,228.825		8,234,481	
		1,581,539.059		59,444,223
Gain in refining.....		292.934		11,223
Profit on gold sold.....				9,187,088
Net profit credited to Consolidated Revenue Fund		292.934		\$ 9,198,311

GOLD COINAGE ACCOUNT

Gold sold or transferred.....		2,823,685
Cost of sales:		
Inventory, March 31, 1968.....	1,599,423	
Bullion transferred from gold purchase account.....	1,240,324	
Transportation charges.....	32,472	
Blanks purchased.....	495	
	2,872,714	
Inventory, March 31, 1969.....	nil	
		2,872,714
Loss in operations debited to Consolidated Revenue Fund.....		\$ 49,029*

SILVER BULLION PURCHASE ACCOUNT

Bullion sold or transferred to coinage—net.....		552,279
Cost of metal:		
Inventory, March 31, 1968.....	335,278	
Bullion purchased.....	792,670	
Treatment charges—sweep.....	1,697	
	1,129,645	
Inventory, March 31, 1969.....	693,028	
		436,617
Net gain on operations credited to Consolidated Revenue Fund.....		\$ 115,662

ROYAL CANADIAN MINT—Continued

SILVER COINAGE ACCOUNT

Coin sold.....		18,423,492
Alloy transferred.....		49,066
Metal sold.....		1,023,500
		<hr/>
		19,496,058
Cost of sales:		
Inventory, March 31, 1968.....	3,958,705	
Bullion and alloy purchased or transferred.....	13,381,043	
Worn coin purchased (withdrawn for recoinage—face value).....	106,973	
Duty on purchase of alloyed coinage bars from United States.....	4,052,946	
	<hr/>	
	21,499,667	
Inventory, March 31, 1969.....	nil	
	<hr/>	
		21,499,667
Loss in operations debited to Consolidated Revenue Fund.....		<hr/> <hr/>
		\$ 2,003,609*

NICKEL COINAGE ACCOUNT

Coin sold.....		70,040,614
Scissel sold.....		846,430
		<hr/>
		70,887,044
Cost of sales:		
Inventory, March 31, 1968.....	1,014,693	
Metal purchased.....	9,074,617	
Mutilated coin purchased (face value).....	2,644	
	<hr/>	
	10,091,954	
Inventory, March 31, 1969.....	5,323,068	
	<hr/>	
		4,768,886
Net gain on coinage credited to Consolidated Revenue Fund.....		<hr/> <hr/>
		\$66,118,158

BRONZE COINAGE ACCOUNT

Coin sold.....		2,879,802
Metal sold.....		976
		<hr/>
		2,880,778
Cost of Sales:		
Inventory, March 31, 1968.....	986,394	
Metal purchased or transferred.....	1,112,044	
Worn coin purchased (withdrawn for recoinage—face value).....	1,619	
	<hr/>	
	2,100,057	
Inventory, March 31, 1969.....	606,671	
	<hr/>	
		1,493,386
Net gain on coinage credited to Consolidated Revenue Fund.....		<hr/> <hr/>
		\$ 1,387,392

STEEL COINAGE ACCOUNT

Inventory, March 31, 1968.....		nil
Mutilated coin purchased (face value).....		844
		<hr/>
		844
Inventory, March 31, 1969.....		nil
		<hr/>
Loss in destruction of mutilated coin by melting.....		<hr/> <hr/>
		\$ 844*

*The amount credited to the Consolidated Revenue Fund from the above accounts was reduced by the amount of loss in the Gold Coinage Account, Silver Coinage Account and in the destruction of mutilated coin which was carried in the Steel Coinage Account.

ROYAL CANADIAN MINT—*Concluded*

RECOINAGE STATEMENT

	Amount withdrawn for recoinage Face value	Amount withdrawn for recoinage Net value	Amount recoined Face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage Net value
	\$	\$	\$	\$	\$	\$
SILVER COIN						
Total to March 31, 1968.....	11,836,643	11,705,874	12,869,786	96,072	1,341,112	54,634
April 1, 1968 to March 31, 1969.....			87,044		32,410	—54,634
Total to March 31, 1969..	11,836,643	11,705,874	12,956,830	96,072	1,373,522	
*BRONZE COIN						
Total to March 31, 1968.....	1,121,424	1,115,715	662,094	611,034	157,413	nil
April 1, 1968 to March 31, 1969.....	1,619	1,619	1,512	107		
Total to March 31, 1969..	1,123,043	1,117,334	663,606	611,141	157,413	nil

*Includes tombac.

COINAGE ISSUED

	Total to March 31, 1968	Total from April 1, 1968 to March 31, 1969	Total to March 31, 1969
	\$	\$	\$
Gold:—			
\$ 5.00.....	1,388,070		1,388,070
10.00.....	3,480,380		3,480,380
20.00.....	4,932,700	1,821,060	6,753,760
	9,801,150	1,821,060	11,622,210
Silver:—			
\$5.00.....	54,261,555	126,212	54,387,767
0.50.....	49,496,025	63,106	49,559,131
0.25.....	125,412,058	12,826,553	138,238,611
0.20.....	210,000		210,000
0.10.....	74,084,984	5,407,621	79,492,605
0.05.....	6,020,802		6,020,802
	309,485,424	18,423,492	327,908,916
Nickel:—			
\$1.00.....		9,547,923	9,547,923
0.50.....		3,905,589	3,905,589
0.25.....		36,451,795	36,451,795
0.10.....		15,972,318	15,972,318
0.05.....	31,273,239	4,162,989	35,436,228
	31,273,239	70,040,614	101,313,853
Tombac.....	1,407,824		1,407,824
Steel.....	3,463,238		3,463,238
Bronze.....	37,603,628	2,879,802	40,483,430

Appendix 3

SUBSIDIES TO PROVINCES

For the fiscal year ended March 31, 1969

PROVINCE OF NEWFOUNDLAND

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 457,853 (census 1961).....	366,282
Additional annual subsidy—	
Chap. 1, Statutes of 1949.....	1,100,000
Chap. 21, Statutes of 1966-67.....	8,000,000
	<u>\$ 9,656,282</u>

PROVINCE OF NOVA SCOTIA

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 737,007 (census 1961).....	589,606
Additional annual subsidy, Chap. 14, Statutes of 1942.....	1,300,000
Interest for one year at 5 per cent per annum on debt allowance of \$1,055,411.....	52,770
	<u>\$ 2,132,376</u>

PROVINCE OF PRINCE EDWARD ISLAND

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population under 150,000).....	100,000
Grant of 80 cents per head on a population of 109,078 (census 1961).....	87,262
Grant in lieu of public lands less interest on land account.....	5,880
Subsidy in settlement of steamship service claims.....	30,000
Additional annual subsidies and grants—	
Chap. 8, Statutes of 1887 and Chap. 192, R.S., 1927.....	20,000
Chap. 42, Statutes of 1912.....	100,000
Chap. 14, Statutes of 1942.....	275,000
Interest for one year at 5 per cent per annum on debt allowance of \$775,792.....	38,790
	<u>\$ 656,932</u>

PROVINCE OF NEW BRUNSWICK

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000).....	190,000
Grant of 80 cents per head on a population of 597,936 (census 1961).....	478,349
Subsidy in lieu of export duty on lumber.....	150,000
Additional annual subsidy—	
Chap. 14, Statutes 1942.....	900,000
Interest for one year at 5 per cent per annum on debt allowance of \$529,299.....	26,465
	<u>\$ 1,744,814</u>

PROVINCE OF QUEBEC

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 2,500,000.....	2,000,000
Grant of 60 cents per head on the balance of population of 2,759,211 (census 1961).....	1,655,526
Interest for one year at 5 per cent per annum on debt allowance of \$2,549,213.....	127,461
	<u>\$ 4,022,987</u>

PROVINCE OF ONTARIO

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 2,500,000.....	2,000,000
Grant of 60 cents per head on the balance of population of 3,736,092 (census 1961).....	2,241,655
Interest for one year at 5 per cent per annum on debt allowance of \$2,848,289.....	142,415
	<u>\$ 4,624,070</u>

SUBSIDIES TO PROVINCES—*Concluded*

PROVINCE OF MANITOBA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 800,000 and 1,500,000).....	220,000
Grant of 80 cents per head on a population of 976,000 (January 1, 1969 intercensal estimate).....	775,626
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000.....	750,000
Interest for one year at 5 per cent per annum on debt allowance of \$7,631,683.....	381,584
	<u>\$ 2,127,210</u>

PROVINCE OF SASKATCHEWAN

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population between 800,000 and 1,500,000).....	220,000
Grant of 80 cents per head on a population of 961,000 (January 1, 1969 intercensal estimate).....	766,538
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000.....	750,000
Interest for one year at 5 per cent per annum on debt allowance of \$8,107,500.....	405,375
	<u>\$ 2,141,913</u>

PROVINCE OF ALBERTA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population in excess of 1,500,000 on January 1, 1969).....	230,000
Grant of 80 cents per head on a population of 1,547,000 (January 1, 1969 intercensal estimate)....	1,204,081
Annual subsidy in lieu of public lands on a population in excess of 1,200,000.....	1,125,000
Interest for one year at 5 per cent per annum on debt allowance of \$8,107,500.....	405,375
	<u>\$ 2,964,456</u>

PROVINCE OF BRITISH COLUMBIA

For the local purposes of the Province and the support of its Government and Legislature—

Fixed grant (population in excess of 1,500,000).....	240,000
Grant of 80 cents per head on a population of 1,629,082 (census 1961).....	1,303,266
Subsidy in lieu of public lands.....	100,000
Interest for one year at 5 per cent per annum on debt allowance of \$583,021.....	29,151
	<u>\$ 1,672,417</u>

Subsidy Payments from July 1867 to close of the Fiscal Year Ended March 31, 1969

Province	Allowances for government	Allowances per head of population	Special grants	Interest on debt allowances	Total
Newfoundland.....	3,725,000	6,406,585	38,275,000		48,406,585
Nova Scotia.....	14,180,000	40,665,161	29,426,980	5,029,680	89,301,821
Prince Edward Island.....	7,220,000	8,279,619	16,170,102	3,921,697	35,591,418
New Brunswick.....	13,540,000	31,675,676	34,830,000	2,323,909	82,369,585
Quebec.....	17,680,000	181,572,988		9,657,917	208,910,905
Ontario.....	18,080,000	214,236,476		9,870,617	242,187,093
Manitoba.....	13,850,000	39,418,217	42,019,232	26,706,063	121,993,512
Saskatchewan.....	13,196,666	40,432,195	51,312,500	25,944,000	130,885,361
Alberta.....	12,581,666	40,509,734	50,125,000	25,944,000	129,160,400
British Columbia.....	13,780,000	42,355,936	10,800,000	2,866,586	69,802,522
	<u>\$ 127,833,332</u>	<u>\$ 645,552,587</u>	<u>\$ 272,958,814</u>	<u>\$ 112,264,469</u>	<u>\$1,158,609,202</u>

Note.—The above statement does not include any special grants which were voted and paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia, nor does it include any payment to provinces under Federal-Provincial Taxation Agreements, Federal-Provincial Fiscal Arrangement Acts, payment of the Transitional grant to the Province of Newfoundland, nor payment under the Newfoundland Additional Grants Act.

Appendix 4

WAR CLAIMS FUND

World War 2

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1968.....		992,757
Receipts.....		226,281
Expenditures—		
Travelling expenses.....	917	
Maltreatment.....	100	
Rental of office equipment.....	52	
Balance as at March 31, 1969.....	1,217,969	
	<u>\$ 1,219,038</u>	<u>\$ 1,219,038</u>

Appendix 5

MUNICIPAL DEVELOPMENT AND LOAN BOARD

(ESTABLISHED BY THE MUNICIPAL DEVELOPMENT AND LOAN ACT)

AUDITOR GENERAL OF CANADA

Ottawa, May 9, 1969.

To: MUNICIPAL DEVELOPMENT AND LOAN BOARD

THE MINISTER OF FINANCE

I have examined the accounts and financial statements of the Municipal Development and Loan Board for the year ended March 31, 1969 as required by section 19 of the Municipal Development and Loan Act. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The Board has fulfilled the purposes for which it was established and all of the loans authorized by the Board had been fully disbursed at the year end. The staff and facilities of the Board have been taken over by the Canada Deposit Insurance Corporation.

In my opinion, the accompanying Statement of Loans Approved and Loan Disbursements and Statement of Loan Disbursements and Repayments present fairly the loan transactions of the Board for the year ended March 31, 1969 and the balance of loans recoverable as at that date; and the Statement of Expense presents fairly the expense of the Board for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON

Auditor General of Canada.

Statement of Loans Approved and Loan Disbursements at March 31, 1969

The Municipal Development and Loan Act, 1963, c. 13, authorized the Municipal Development and Loan Board to approve, prior to April 1, 1966, loans to provinces and municipalities to a maximum of \$400 million to augment or accelerate municipal capital works programs.

Loans approved as at April 1, 1966.....	399,251,508
Subsequent adjustments to March 31, 1969 (net reduction).....	2,299,314
	<u>\$ 396,952,194</u>
Loan disbursements:	
To April 1, 1968.....	385,443,658
During 1968-69.....	11,508,536
	<u>\$ 396,952,194</u>

MUNICIPAL DEVELOPMENT AND LOAN BOARD—*Concluded*

Statement of Loan Disbursements and Repayments at March 31, 1969

Loan disbursements.....		396,952,194
Portion forgiven on completed projects—25% of loans made in respect of costs incurred prior to October 1, 1966:		
To April 1, 1968.....	94,494,302	
During 1968-69.....	3,111,111	
		97,605,413
Portion recoverable, secured by debentures.....		299,346,781
Repayment of loans:		
To April 1, 1968.....	10,353,966	
During 1968-69.....	7,680,429	
		18,034,395
Balance of loans recoverable as at March 31, 1969.....		\$ 281,312,386

Statement of Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

Expense	1969	1968
Salaries.....	9,671	39,105
Accounting and auditing services.....	24,300	18,500
Administration services provided by Central Mortgage and Housing Corporation		13,411
Office accommodation.....	8,500	8,500
Office equipment and supplies.....	1,286	1,677
Telephone and telegrams.....		914
Other.....	50	1,023
	43,807	83,130
Less: Portion of salaries and accommodation expense borne by Canada Deposit Insurance Corporation, amount remitted direct to Receiver General.....	9,258	17,895
Net expense.....	\$ 34,549	\$ 65,235
Provided for by:		
Parliamentary appropriation—		
Department of Finance, Vote 45.....	11,007	56,130
Government departments which provided certain major services without charge .	32,800	27,000
	43,807	83,130
Less: Remitted direct to Receiver General.....	9,258	17,895
	\$ 34,549	\$ 65,235

Certified Correct:

T. J. DAVIS,

Executive Director

Approved:

J. F. PARKINSON,

Chairman

I have examined the above Statement of Loans Approved and Loan Disbursements, Statement of Loan Disbursements and Repayments, and Statement of Expense and have reported thereon under date of May 9, 1969 to the Municipal Development and Loan Board and the Minister of Finance.

A. M. HENDERSON,

Auditor General of Canada

Appendix 6

AUDITOR GENERAL

WORKING CAPITAL ADVANCE—AUDIT SERVICES TO UNITED NATIONS

Balance Sheet as at March 31, 1969

ASSETS

LIABILITIES

Recoverable advances and expenses.....\$	13,532	Working capital advance.....\$	13,532
	<u> </u>		<u> </u>

Statement of Operations for the year ended March 31, 1969

Expenses 1968-69.....	49,891
Less: Expenditures recovered.....	36,359
	<u> </u>
	\$ 13,532
	<u> </u>

1968-69

PUBLIC ACCOUNTS

•

FISHERIES AND FORESTRY

•

Details of

EXPENDITURES AND REVENUES

■

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	7· 2
Details of expenditures.....	7· 2
Statement of expenditures by standard objects.....	7·23
Statement of estimated value of major services provided without charge.....	7·24
Payments of damage claims.....	7·24
Details of revenues.....	7·25
Comparative statement of accounts receivable.....	7·26
Appendices.....	7·27

FISHERIES AND FORESTRY

In accordance with the 1968-69 Revised Estimates, expenditures in respect of Forestry which were shown under Forestry and Rural Development in 1967-68 and expenditures in respect of Fisheries which were shown under its own heading in 1967-68 are now combined under the above heading.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
7-2	Stat.	Minister of Fisheries—Salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
7-3	1	Departmental administration.....	3,509,175 00	3,135,479 59	2,955,913 27
FISHERIES MANAGEMENT AND DEVELOPMENT					
7-4	5	Operation and maintenance.....	22,377,401 00	21,442,806 28	21,063,358 25
7-11	10	Construction or acquisition of buildings, works, land and equipment.....	5,278,600 00	5,214,216 29	5,123,565 79
7-14	15	Grants, contributions and subsidies.....	4,145,100 00	4,052,128 86	8,666,096 53
7-15	Stat.	Fishing bounty.....	159,378 15	159,378 15	159,843 10
			31,960,479 15	30,868,529 58	35,012,863 67
SPECIAL					
7-15	18	To recoup the fisheries prices support account.....	6,541,900 00	6,513,339 86	
FISHERIES RESEARCH BOARD OF CANADA					
7-16	20	Administration, operation, and maintenance.....	12,135,000 00	11,762,334 79	10,865,769 50
7-17	25	Construction or acquisition of buildings, works, land and equipment.....	4,000,000 00	3,930,834 46	3,732,979 90
			16,135,000 00	15,693,169 25	14,598,749 40
7-18	Stat.	Refunds of amounts credited to revenue in previous years.....	276 30	276 30	1,198 51
			58,163,830 36	56,227,794 49	52,585,724 77
FORESTRY					
7-18	30	Administration, operation and maintenance.....	18,271,025 00	17,985,745 20	16,165,364 92
7-21	35	Construction or acquisition of buildings, works, land and equipment.....	3,697,000 00	3,618,511 30	3,725,748 04
7-22	40	Grants and contributions.....	1,516,001 00	1,213,911 57	1,068,120 08
		<i>Expenditures from appropriations not required for 1968-69.....</i>			252,053 56
			23,484,026 00	22,818,168 07	21,211,286 60
		Total.....	\$81,647,856 36	\$79,045,962 56	\$73,797,011 37

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

The above amounts were paid to: Hon H J Robichaud for the period April 1 to July 5, 1968, \$228; Hon J Davis for the period July 6, 1968 to March 31, 1969, \$16,772.

Hon H J Robichaud received travelling expenses of \$2,846 charged to Vote 1 and Hon J Davis \$3,201, of which \$2,689 was charged to Vote 1 and \$512 to Privy Council Vote 10.

Vote 1 Departmental administration, including grants and contributions as detailed in the Estimates.

Expenditures.....

3,509,175
\$ 3,135,480

Total revenue arising from the above expenditures amounted to \$59.

Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,259,388	1,258,688	1,105,529
Overtime.....	(1)	650	1,350	1,316
Travelling expenses.....	(2)	65,610	59,410	58,954
Freight, express and cartage.....	(2)	2,550	3,550	3,155
Postage.....	(2)	4,800	4,800	3,538
Telephones and telegrams.....	(2)	28,425	33,425	33,342
Publication of reports and other material.....	(3)	2,000	2,000	13
Professional and special services.....	(4)	13,700	13,700	2,656
Rental of office equipment.....	(5)	9,000	150	150
Repairs of office equipment.....	(6)	1,500	1,297	396
Repairs and upkeep of equipment.....	(6)	550	550	454
Office stationery, supplies and equipment.....	(7)	112,770	121,293	121,137
Acquisition of furniture and fixtures.....	(9)	16,500	15,100	11,708
Acquisition of other equipment.....	(9)	1,000	3,400	2,325
Sundries.....	(12)	3,350	3,080	2,333
		<u>\$ 1,521,793</u>	<u>\$ 1,521,793</u>	<u>\$ 1,347,006</u>

Revenue arising from the above expenditures amounted to \$54 and consisted of *Miscellaneous*.

*Information and Consumer Service including grant of \$3,000
to Nova Scotia Fisheries Exhibition*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	745,952	745,952	669,396
Overtime.....	(1)	3,450	3,450	179
Travelling and removal expenses.....	(2)	42,350	45,795	40,304
Freight, express and cartage.....	(2)	7,950	7,950	4,479
Postage.....	(2)	2,400	2,400	2,350
Telephones and telegrams.....	(2)	6,900	12,700	11,304
Exhibits, advertising, broadcasting and displays.....	(3)	133,400	155,820	155,464
Publication of reports and other material.....	(3)	84,800	84,800	60,420
Professional and special services.....	(4)	5,900	5,900	1,426
Films and filmstrips.....	(4)	106,000	74,904	74,220
Rental of land and buildings.....	(5)	4,100	3,900	3,095
Repairs and upkeep of equipment.....	(6)	5,500	4,350	124
Repair of office machines and equipment.....	(6)	1,400	3,400	2,956
Materials and supplies.....	(7)	59,900	66,625	66,470
Office stationery, supplies and equipment.....	(7)	14,480	9,280	5,617
Acquisition of equipment.....	(9)	11,800	11,800	7,297
Acquisition of furniture and fixtures.....	(9)	26,000	23,255	19,412
Grant to Nova Scotia Fisheries Exhibition, Lunenburg NS	(10)	3,000	3,000	3,000
Sundries.....	(12)	1,100	1,101	349
		<u>\$ 1,266,382</u>	<u>\$ 1,266,382</u>	<u>\$ 1,127,862</u>

This sub-vote was provided for expenditures in connection with the publication of departmental reports and the advertisement of the industry through the press, educational films, displays and other media and for services designed to increase the consumption of fisheries products through making information available as to their nutritional value and the best methods of preparation and cooking.

Revenue arising from the above expenditures amounted to \$5 and consisted of *Miscellaneous*.

PUBLIC ACCOUNTS, 1968-69

Economics Service including \$10,000 for grants to Canadian universities for research in social sciences

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	558,800	459,525	431,823
Unemployment insurance contributions.....	(1)	200	200	200
Travelling and removal expenses.....	(2)	34,500	39,030	31,808
Freight, express and cartage.....	(2)	2,800	2,800	2,395
Postage.....	(2)	3,300	3,300	3,300
Telephones and telegrams.....	(2)	6,200	9,200	8,378
Publication of reports and other material.....	(3)	4,300	5,500	5,104
Professional and special services.....	(4)	52,600	109,766	102,063
Charter of boats.....	(5)	1,000	1,000	62
Rental of office equipment.....	(5)	7,600	7,709	6,319
Repair of office equipment.....	(6)	1,600	1,275	132
Office stationery, supplies and equipment.....	(7)	28,000	24,025	23,008
Materials and supplies.....	(7)	700	700	185
Acquisition of furniture and fixtures.....	(9)	2,200	2,200	624
Acquisition of other equipment.....	(9)	100	100	88
Grants to Canadian universities for research in social sciences.....	(10)	10,000	10,000	7,500
Sundries.....	(12)	7,100	44,670	37,623
		\$ 721,000	\$ 721,000	\$ 660,612

This sub-vote was provided for expenditures in connection with the study of the economic aspects of fisheries problems.

Total Vote 1.....	\$ 3,509,175	\$ 3,509,175	\$ 3,135,480
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FISHERIES MANAGEMENT AND DEVELOPMENT

Vote 5 Operation and maintenance including Canada's share of the expenses of the International Commissions detailed in the Estimates and of the costs of programs and projects shared jointly with the provinces and industry, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research.....

22,602,500

Less transfer to Vote 15.....

225,099

Expenditures.....

22,377,401
\$ 21,442,806

Total revenue arising from the above expenditures amounted to \$664,327.

Industrial Development Service including the federal shares of the costs of programs and projects shared jointly with the provinces and industry

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	371,900	343,900	331,652
Allowances.....	(1)	2,800	2,800	2,779
Unemployment insurance contributions.....	(1)	300	300	
Travelling and removal expenses.....	(2)	62,000	167,000	163,821
Freight, express and cartage.....	(2)	1,800	8,800	8,127
Postage.....	(2)	600	600	600
Telephones and telegrams.....	(2)	15,000	17,500	17,289
A Professional and special services.....	(4)	225,000	251,000	247,890
Rental of land and buildings.....	(5)	1,000	1,000	
Rental of equipment.....	(5)	8,400	8,400	4,542
Repairs and upkeep of buildings and works.....	(6)	1,700	1,700	1,066
Repairs and upkeep of equipment.....	(6)	5,200	5,200	3,241
Repairs of office equipment.....	(6)	700	700	227
Materials and supplies.....	(7)	21,300	20,300	15,306
Office stationery, supplies and equipment.....	(7)	9,000	13,000	12,284
Light, heat and power.....	(7)	3,600	3,600	2,348
Community fishing stages.....	(12)	240,000	240,000	238,379

		Estimates	Allotments	Expenditures
Programs and projects shared by provinces.....	(12)	1,235,000	1,155,500	1,137,911
Development and demonstration of vessels, gear and related equipment.....	(12)	567,000	558,500	504,275
Development and demonstration of facilities for processing, packaging, storing and transporting.....	(12)	250,000	228,000	210,357
Sundries.....	(12)	91,700	58,200	409
		<u>\$ 3,114,000</u>	<u>\$ 3,086,000</u>	<u>\$ 2,902,503</u>

This sub-vote was provided for expenditures on fisheries industrial development programs designed to aid fishermen and the fishing industry generally and the administrative costs of the services.

Revenue arising from the above expenditures amounted to \$37,679 and consisted of *Privileges, licences and permits*—\$780; *Proceeds from sales*—\$2,433; *Miscellaneous*—\$34,466.

A Payments by services with individual payments of \$2,000 or over were:

Technician fees \$30,457—Taito Seiko Co Ltd Tokyo Japan \$29,204.

Miscellaneous services \$211,514—Peter Attwood Badger's Quay Nfld \$2,925, Samuel Bragg Barbour St John's \$4,050, Zephirin Beaudin Grande Riviere Que \$2,400, Gerald Brothers Long Harbour Nfld \$6,450, Reuben F Colbourne Green Bay Nfld \$2,250, John F Collins Champney's East Nfld \$2,750, Marcel Daneau Quebec \$2,400, Wilbert D'Entremont Yarmouth N S \$15,000, Philip Donovan Melrose Nfld \$2,475, John M Drew Bay Bulls Nfld \$2,700, Wilfred Gionett Lameque N B \$2,100, Adilas Huet Cloridorme Que \$2,500, Capt Harold Jensen Esrigery Denmark \$6,750, Rene Lavoie Ste Foy Que \$4,000, Winston MacKinnon Louisbourg N S \$2,475, Capt J McKenzie Lossiemouth Scotland \$7,200, John B Myrick Halifax \$4,200, W E Pope St John's \$8,625, James Rogers Grand Bank Nfld \$2,200, Vincent P Rossiter Ottawa \$14,460, Norman G Ryall St Andrews N B \$11,250, Jessie Simpson Masset B C \$5,500, Sam L Simpson Masset B C \$13,200, Raymond Savoie Shippegan N B \$2,812, Hector Smith Louisbourg N S \$3,150, William T Smith Gooseberry Cove Nfld \$2,475, Wallace Smith St John's \$3,162, Spencer Spurrell Badger's Quay Nfld \$2,475, James C Thompson Lossiemouth Scotland \$7,200, Arch Thornhill St John's \$6,800, J Trim Dartmouth N S \$10,000, Dr V D Vladikov Ottawa \$14,000, Hector Wicks St John's \$3,150, Melvin Woolfrey Moreton's Harbour Nfld \$2,475.

Field Services administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,201,600	1,161,600	1,150,597
Overtime.....	(1)	900	900	262
Allowances.....	(1)	5,000	5,000	1,901
Unemployment insurance contributions.....	(1)	500	500	297
Travelling and removal expenses.....	(2)	43,500	48,700	42,271
Freight, express and cartage.....	(2)	1,400	2,400	1,947
Postage.....	(2)	7,100	7,100	7,076
Telephones and telegrams.....	(2)	30,700	35,700	35,113
Publication of reports and other material.....	(3)	100	100	
Advertising and posters.....	(3)	1,000		
Professional and special services.....	(4)	4,700	5,200	3,690
Rental of land and buildings.....	(5)		100	85
Rental of equipment.....	(5)	300	200	36
Charter of aircraft.....	(5)	85,000	84,400	84,257
Rental of office equipment.....	(5)	1,000	1,000	
Repairs and upkeep of buildings and works.....	(6)	600	600	29
Repairs and upkeep of equipment.....	(6)	6,200	4,700	2,569
Repairs of office equipment.....	(6)	2,600	2,600	165
Office stationery, supplies and equipment.....	(7)	29,400	33,500	26,515
Materials and supplies.....	(7)	4,100	4,100	3,908
Sundries.....	(12)	500	500	130
		<u>\$ 1,426,200</u>	<u>\$ 1,398,900</u>	<u>\$ 1,360,848</u>

This sub-vote was provided for expenditures in operating area and district offices responsible for administration of local branches of Conservation and Development, Inspection, Information, Consumer and Economics Services, Fishermen's Indemnity Plan and Newfoundland Bait Service.

Revenue arising from the above expenditures amounted to \$2,002 and consisted of *Privileges, licences and permits*—\$2,001; *Miscellaneous*—\$1.

Conservation and Protection Service—Operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 5,200,000	4,966,350	4,767,161
	Overtime.....	(1) 150,000	150,000	136,104
	Allowances.....	(1) 268,000	268,000	258,749
	Unemployment insurance contributions.....	(1) 14,000	14,500	14,362
	Travelling and removal expenses.....	(2) 373,000	407,320	390,689
	Freight, express and cartage.....	(2) 7,200	7,700	7,552
	Postage.....	(2) 9,800	9,800	9,562
	Telephones, telegrams and other communication services.....	(2) 59,800	64,800	64,153
	Publication of reports and other material.....	(3) 8,700	17,100	16,890
	Advertising and posters.....	(3) 3,600	3,600	1,612
A	Professional and special services.....	(4) 34,700	41,692	41,108
	Rental of buildings.....	(5) 9,300	9,800	9,669
	Charter of aircraft.....	(5) 179,000	179,000	176,030
	Charter of boats.....	(5) 190,200	190,200	177,969
	Rental of equipment.....	(5) 17,600	17,102	17,023
	Repairs and upkeep of buildings and works.....	(6) 56,200	56,200	22,177
	Repairs and upkeep of equipment.....	(6) 441,600	522,735	522,451
	Repair of office equipment.....	(6) 2,100	2,100	174
	Materials and supplies.....	(7) 472,100	523,168	484,806
	Office stationery, supplies and equipment.....	(7) 38,800	38,800	34,068
	Provisions for vessels.....	(7) 242,000	252,000	250,819
	Light, heat and power.....	(7) 16,300	16,300	16,003
B	Payment for destruction of harbour and gray seals..	(12) 7,000	7,000	5,560
	Sundries.....	(12) 10,200	9,933	8,145
		\$ 7,811,200	\$ 7,775,200	\$ 7,432,836

This sub-vote was provided for expenditures designed to conserve and expand the primary fishery resource; to promote optimum use of the resource by the fishing industry and the general public consistent with the principles of sound fishery management in a manner which will provide the greatest financial return to the national economy; to ensure adherence on the part of Canadian fishermen to the provisions of international agreements designed to manage world stocks of fish; and to maintain public respect for fisheries regulations.

Revenue arising from the above expenditures amounted to \$411,310 and consisted of *Privileges, licences and permits* \$338,561—licence fees \$317,075, rentals \$21,486; *Proceeds from sales* \$3,267—sales of fish \$11, sundries \$3,256; *Services and service fees*—\$221; *Miscellaneous* \$69,261—fines and forfeitures \$44,346, sundries \$24,915.

A Payments by services with individual payments of \$2,000 or over were:
Technician fees \$6,518—Hoyles Niblock and Associates Vancouver \$5,899.

B P.C. 6839, August 4, 1942, authorized the Minister to establish the rate of bounty to be paid in any fiscal year for the destruction of harbour and gray seals, which cause considerable loss of fish and damage to fishing equipment on both coasts. They are also hosts to the cod-worm on the Atlantic Coast, causing incalculable loss to the industry. During the present fiscal year the bounty was: East Coast, pup seals \$5, adult seals \$10.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	1,229,600	1,221,600	1,183,319
Maritimes.....	2,965,200	3,005,200	2,848,219
Central.....	170,300	180,300	158,683
Pacific.....	3,366,100	3,304,100	3,183,656
Headquarters.....	80,000	64,000	58,959
	\$ 7,811,200	\$ 7,775,200	\$ 7,432,836

Resource Development Service—Operation and maintenance, including authority to make recoverable advances of amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,656,801	2,767,501	2,742,808
Overtime.....	(1)	27,000	82,000	81,940
Allowances.....	(1)	100	4,600	4,412
Unemployment insurance contributions.....	(1)	4,800	5,800	5,668
Travelling and removal expenses.....	(2)	257,000	338,315	335,935
Freight, express and cartage.....	(2)	17,200	19,200	18,822
Postage.....	(2)	4,500	4,500	3,483
Telephones, telegrams and other communication services.....	(2)	35,600	43,600	42,607
Publication of reports and other material.....	(3)	7,600	8,900	1,892
Advertising and posters.....	(3)	2,800	3,800	3,370
A Professional and special services.....	(4)	103,700	94,425	77,883
Rental of land, buildings and works.....	(5)	11,900	11,900	3,120
Charter of boats.....	(5)	275,500	215,950	198,616
Charter of aircraft.....	(5)	46,800	58,800	58,417
Rental of other equipment.....	(5)	95,100	95,100	78,025
Rental of office equipment.....	(5)	14,500	14,500	12,217
Repairs and upkeep of buildings and works.....	(6)	267,000	171,400	142,877
Repairs and upkeep of equipment.....	(6)	111,100	111,100	105,897
Repairs of office equipment.....	(6)	2,900	2,900	471
Materials and supplies.....	(7)	416,500	419,510	418,453
Office stationery, supplies and equipment.....	(7)	36,400	38,400	37,574
Fish food.....	(7)	110,000	110,000	87,071
Light, heat and power.....	(7)	67,600	67,600	67,401
Sundries.....	(12)	48,000	38,000	24,708
		4,620,401	4,727,801	4,553,667
Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research.....	(13)	498,000	498,000	421,605
		\$ 4,122,401	\$ 4,229,801	\$ 4,132,062

This sub-vote was provided for expenditures on biological and engineering programs designed to maintain and increase stocks of fish through stream improvements, predator control, operation of hatcheries, and the implementation of other management techniques; the development and implementation of new techniques in shellfish culture; and the operation of a program of lamprey control and research from a station located at Sault Ste Marie Ont.

Revenue arising from the above expenditures amounted to \$56,473 and consisted of *Privileges, licences and permits* \$20,981—oyster leases \$7,237, rentals \$13,744; *Proceeds from sales* \$32,414—sales of fish \$32,414; *Services and service fees*—\$263; *Miscellaneous*—\$2,815.

A Payments by services with individual payments of \$2,000 or over were:

Consultant fees \$9,275—British Columbia Research Council Vancouver \$3,900.

Commissionaire services \$27,593—Canadian Corps of Commissionaires Ottawa \$26,556.

Miscellaneous services \$11,079—DeLuxe Floor Cleaners Ltd Sault Ste Marie Ont \$2,000.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland.....	373,551	358,451	343,088
Maritimes.....	1,729,800	1,807,800	1,762,876
Central.....	9,925	1,925	285
Sault Ste Marie Ont.....	498,000	498,000	421,605
Pacific.....	1,894,125	1,918,125	1,886,045
Headquarters.....	115,000	143,500	139,768
	4,620,401	4,727,801	4,553,667
Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research.....	498,000	498,000	421,605
	\$ 4,122,401	\$ 4,229,801	\$ 4,132,062

		Estimates	Allotments	Expenditures
Charter of boats.....	(5)	6,200	5,280	5,160
Charter of aircraft.....	(5)	300	300	
Repairs and upkeep of equipment.....	(6)	3,200	3,200	2,366
Repair of office equipment.....	(6)	900	400	45
Materials and supplies.....	(7)	10,300	8,665	7,462
Office stationery, supplies and equipment.....	(7)	10,000	10,000	7,273
Sundries.....	(12)	700	1,550	1,052
		\$ 511,500	\$ 530,200	\$ 507,016

The fishermen's indemnity plan account is included in the schedule, other loans and investments, in volume I of this report.

Revenue arising from the above expenditures amounted to \$674 and consisted of *Privileges, licences and permits*.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

		Estimates	Allotments	Expenditures
Newfoundland.....		115,400	126,600	120,012
Maritimes.....		144,500	136,500	133,991
Quebec.....		98,100	106,025	98,652
Pacific.....		96,200	123,775	119,266
Headquarters.....		57,300	37,300	35,095
		\$ 511,500	\$ 530,200	\$ 507,016

*International Fisheries Service including the Canadian share of expenses
of the international commissions detailed in the Estimates*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	45,000	47,500	45,251
Travelling expenses.....	(2)	10,200	12,300	10,061
Postage.....	(2)	300	300	300
Telephones and telegrams.....	(2)	700	1,600	1,557
Publication of reports and other material.....	(3)	1,000	1,000	4
Office stationery, supplies and equipment.....	(7)	100	200	138
Materials and supplies.....	(7)	700	600	531
A International Pacific Halibut Commission (Chap. 34, Statutes of 1952-53).....	(12)	254,000	230,000	205,806
B International Pacific Salmon Fisheries Commission (Chap. 11, Statutes of 1957).....	(12)	496,000	493,000	445,051
C International Whaling Commission (Chap. 293, R.S.)	(12)	5,000	5,000	3,350
D International Commission for the Northwest Atlantic Fisheries (Chap. 18, Statutes of 1953-54).....	(12)	24,000	24,000	23,108
E International North Pacific Fisheries Commission (Chap. 44, Statutes of 1952-53).....	(12)	33,000	30,000	29,721
F International Great Lakes Fishery Commission (Chap. 34, Statutes of 1955).....	(12)	582,000	568,500	548,230
G International North Pacific Fur Seals Commission (Chap. 31, Statutes of 1957).....	(12)	10,000	10,000	7,128
H International Council for the Exploration of the Sea	(12)	11,000	11,000	10,732
I Inter-American Tropical Tuna Commission.....	(12)	9,500	9,500	2,068
Sundries.....	(12)	10,500	1,500	752
		\$ 1,493,000	\$ 1,446,000	\$ 1,333,788

This sub-vote was provided for Canada's share of expenses of the seven international fisheries commissions in which Canada holds membership.

Revenue arising from the above expenditures amounted to \$21 and consisted of *Miscellaneous*.

- A The Convention between Canada and the United States, approved by the Northern Pacific Halibut Fishery Convention Act, c. 43, 1952-53, is for the preservation of the Halibut Fishery of the Northern Pacific Ocean and Bering Sea. The International Pacific Halibut Commission is empowered to make such regulations and investigations with regard to halibut fishery as are necessary to carry out the provisions of the Convention.

The Convention provides that each country appoint three commissioners and pay the salaries and expenses of its appointees and one-half the joint expenses incurred by the Commission.

The Canadian commissioners were Dr W M Sprules, whose salary was paid from Vote 1 and M K Erickson Prince Rupert B C and F W Millerd Vancouver who were paid a per diem living allowance of \$75.

The total disbursements for the year amounted to \$206,671 apportioned as follows: Canada \$103,335, United States \$103,336. The United States portion was transferred to the United States Pacific halibut treaty account which will be found under the schedule, loans to national governments, in volume I of this report.

- B The Convention between Canada and the United States for the protection, preservation and extension of the Sockeye Salmon Fisheries of the Fraser River System, signed at Washington on May 26, 1930, as amended by the Protocol signed at Ottawa on December 28, 1956, was confirmed and sanctioned by the Pacific Salmon Fisheries Convention Act, c. 11, 1957.

The Convention provides for the appointment of an International Pacific Salmon Fisheries Commission empowered to conduct a thorough investigation into the natural history of sockeye and pink salmon of the Fraser River and to make recommendations to the governments for removing or overcoming obstructions to the ascent of sockeye or pink salmon in waters covered by the convention. All regulations made by the Commission are subject to approval of the two governments with the exception of orders for adjustment of fishing periods and areas in any season and emergency orders required to carry out the provisions of the Convention.

Each country appoints three commissioners and pays the salaries and expenses of its own appointees and one-half of the joint expenses incurred by the Commission.

The Canadian Commissioners were W R Hourston, whose salary was paid from Vote 5 and Richard Nelson Vancouver and A J Whitmore North Burnaby B C who were paid a per diem living allowance of \$75.

The total disbursement for the year amounted to \$432,391 apportioned as follows: Canada \$216,195, United States \$216,196. The United States portion was transferred to the United States—Pacific salmon treaty account which will be found under the schedule, loans to national governments, in volume I of this report.

Contract (1967-68): Bregolis Construction Limited \$257,606 for the construction of an artificial spawning channel at Gates Creek B C expenditure \$58,979, to date \$257,606 (final) (amends reporting in Public Accounts 1967-68).

- C Expenditure comprised: Canada's contribution to the Commission \$900, travelling expenses \$2,259, sundries \$191.

The Canadian representative was Dr W M Sprules, whose salary was paid from Vote 1, alternate Dr R R Logie whose salary was paid from Vote 5.

- D Expenditures comprised: Canada's share of the administration budget of the Commission \$10,922, travelling expenses \$10,801, sundries \$1,385.

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and S G Lake Burgeo Nfld and H D Pyke Lunenburg N S who were paid a per diem living allowance of \$75.

- E Expenditures comprised: Canada's share of the administrative budget of the Commission \$24,000, travelling expenses \$5,721.

The Canadian commissioners were S V Ozere, whose salary was paid from Vote 1 and J Cameron Madeira Park B C, C Giske Prince Rupert B C and D F Miller Vancouver who were paid a per diem living allowance of \$75.

- F Expenditures comprised: Canada's share for lamprey control operations \$540,934, travelling expenses \$7,296.

The Canadian commissioners were Dr A L Pritchard, whose salary was paid from Vote 5 and E W Burrige Simcoe Ont and C H D Clarke Toronto who were paid a per diem living allowance of \$75.

- G Expenditures comprised: Canada's share of the administrative budget of the Commission \$5,211, travelling expenses \$1,917.

The Canadian commissioner was Dr W M Sprules, whose salary was paid from Vote 1, alternate K C Lucas whose salary was paid from Vote 5.

- H Expenditures comprised Canada's contribution to the Council.

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and Dr F R Hayes whose salary was paid from Vote 20.

- I Expenditures comprised: Canada's contributions \$805, travelling expenses, \$1,263.

The Canadian commissioners were Dr A W H Needler, whose salary was paid from Vote 1, E Gennis Toronto and E B Young Ottawa who were paid a per diem living allowance of \$75.

Newfoundland Bait Service

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	393,000	446,000	442,137
Overtime.....	(1)	18,000	20,000	19,821
Allowances.....	(1)	34,000	32,000	31,288
Unemployment insurance contributions.....	(1)	2,000	2,000	1,208
Travelling and removal expenses.....	(2)	16,000	15,000	7,761
Freight, express and cartage.....	(2)	7,000	7,000	3,103
Postage.....	(2)	600	600	600
Telephones and telegrams.....	(2)	5,000	5,000	4,749
Professional and special services.....	(4)	900	900	645
Rental of equipment.....	(5)	1,700	1,700	1,680
Repairs and upkeep of buildings.....	(6)	67,000	61,750	44,938
Repairs and upkeep of equipment.....	(6)	38,500	38,500	35,811
Repairs of office equipment.....	(6)	500	500	404
Materials and supplies.....	(7)	95,000	48,800	47,535
Purchase of bait.....	(7)	105,000	102,000	83,080
Office stationery, supplies and equipment.....	(7)	3,700	6,700	5,662
Light, heat and power.....	(7)	31,000	28,000	20,621
Sundries.....	(12)	700	1,700	1,226
		<u>\$ 819,600</u>	<u>\$ 818,150</u>	<u>\$ 752,269</u>

This sub-vote was provided for expenditures in connection with making supplies of bait available for fishermen engaged in cod and other sea fisheries, a service which has been in existence for a number of years in Newfoundland. During the year the service comprised 19 depots and 38 prefabricated walk-in refrigeration units with a storage capacity of approximately 4,986,000 pounds, in which bait is frozen, stored and resold to fishermen. The depots and units are served by 2 refrigerated vessels and 3 refrigerated trucks having a total capacity of 4,459,836 pounds.

Revenue arising from the above expenditures amounted to \$139,377 and consisted of *Proceeds from sales*—\$138,108; *Services and service fees*—\$1,264; *Miscellaneous*—\$5.

Fisheries Prices Support Act—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	51,000	45,700	42,994
Travelling expenses.....	(2)	5,000	11,700	10,364
Freight, express and cartage.....	(2)	100	20	1
Postage.....	(2)	200	280	280
Telephones and telegrams.....	(2)	1,000	1,300	1,276
Publication of reports and other material.....	(3)	1,000	1,000	239
Professional and special services.....	(4)		4,800	4,800
Office stationery, supplies and equipment.....	(7)	2,000	1,100	842
Expenses of board members.....	(12)	3,600		
Sundries.....	(12)	100	100	50
		<u>\$ 64,000</u>	<u>\$ 66,000</u>	<u>\$ 60,846</u>

Board members were B Blais Quebec, J Estey Halifax, K F Harding Prince Rupert B C, H I Mifflin Catalina Nfld, R I Nelson Vancouver who served without salary but were paid a \$25 per diem allowance.

Total Vote 5.....	<u>\$ 22,377,401</u>	<u>\$ 22,377,401</u>	<u>\$ 21,442,806</u>
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Vote 10 Construction or acquisition of buildings, works, land and equipment, including acquisition of land for the International Pacific Salmon Fisheries Commission as required by Article VIII of the Convention and payments to provinces or municipalities as contributions towards construction done by those bodies.....	5,378,600
Less transfer to Vote 15.....	100,000

Expenditures.....	<u>5,278,600</u>
	<u>\$ 5,214,216</u>

Total revenue arising from the above expenditures amounted to \$2,930.

PUBLIC ACCOUNTS, 1968-69

Industrial Development Service

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings.....	1,200		
Projects under \$100,000.....	(8) 1,200	1,200	120
Acquisition of furniture, fixtures and equipment.....	8,800	1,200	120
Projects under \$100,000.....	(9) 8,800	8,800	4,882
		8,800	4,882
	\$ 10,000	\$ 10,000	\$ 5,002

Revenue arising from the above expenditures amounted to \$2,250 and consisted of *Proceeds from sales*.

Field Services Administration

	Estimates	Allotments	Expenditures
Acquisition of furniture, fixtures and equipment.....	17,800		
Projects under \$100,000.....	(9)\$ 17,800	23,300	19,901
		\$ 23,300	\$ 19,901

Conservation and Protection Service—Construction or acquisition of buildings, and works, land and equipment

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....	45,000		
Projects under \$100,000.....	(8) 45,000	28,500	25,156
Acquisition of furniture, fixtures and equipment.....	1,314,800	28,500	25,156
Projects under \$100,000.....		537,800	526,228
Construction of new offshore patrol vessel <i>Tanu</i> for Pacific area.....		744,700	744,402
Contract (1966-67): Yarrows Limited \$3,248,888, expenditure \$741,630, to date \$3,248,888 (final).	(9) 1,314,800	1,282,500	1,270,630
	\$ 1,359,800	\$ 1,311,000	\$ 1,295,786

Revenue arising from the above expenditures amounted to \$90 and consisted of *Miscellaneous*.

Resource Development Service—Construction or acquisition of buildings, works, land and equipment, including payments to provinces or municipalities as contributions towards construction done by these bodies

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....	3,304,000		
Projects under \$100,000.....		364,500	347,555
Preservation of Atlantic salmon at Saint John River..		703,500	703,327
Installation of pipeline and construction of twenty ponds at Mersey.....			
Contract (1967-68): D J Lowe Limited \$126,266, expenditure \$35,742, to date \$126,266 (final) (amends reporting in Public Accounts 1967-68).			

	Estimates	Allotments	Expenditures
Babine Lake development projects (fourth year program).....		2,240,000	2,239,979
Contracts: Alberta Utility Builders Ltd \$171,000 for construction of the Fulton River pipeline, expenditure \$171,000 including holdbacks \$8,550; Alkurt Construction Co \$116,169 for supply of spawning gravel and concrete aggregates for Fulton River spawning channel No 2, expenditure \$116,169 (final); (1967-68) English Electric Company of Canada Ltd \$111,117 for hollow cone valves, expenditure \$3,146, to date \$111,117 (final); Manning Construction Ltd \$948,778 for the construction of Fulton River regulating works and supply tunnel, expenditure \$100,662, to date \$948,778 (final); F D McDougall Excavating Ltd \$214,065 for construction of the Fulton River spawning channel No 2, expenditure \$208,172 including holdbacks \$10,409; Northern Construction Co & J W Stewart Ltd \$511,671 for construction of Fulton River Dam, expenditure \$511,671 (final); Royal City Construction Co Ltd \$106,721 for construction of the temperature control structure at McKinley Creek, expenditure \$96,635 including holdbacks \$4,832; Three Mile Mill Ltd & Astra Construction Ltd \$427,599 for construction of Pinkut Creek spawning channel, expenditure \$427,599 (final).	(8) 3,304,000	3,308,000	3,290,861
Acquisition of furniture, fixtures and equipment.....	368,500		
Projects under \$100,000.....	(9) 368,500	421,800	416,700
		421,800	416,700
	\$ 3,672,500	\$ 3,729,800	\$ 3,707,561

Revenue arising from the above expenditures amounted to \$590 and consisted of *Miscellaneous*.

Inspection Service

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....	15,000		
Projects under \$100,000.....	(8) 15,000	4,000	3,438
		4,000	3,438
Acquisition of furniture, fixtures and equipment.....	178,600		
Projects under \$100,000.....	(9) 178,600	185,600	170,117
		185,600	170,117
	\$ 193,600	\$ 189,600	\$ 173,555

Fishermen's Indemnity Plan

	Estimates	Allotments	Expenditures
Acquisition of furniture, fixtures and equipment.....	5,500		
Projects under \$100,000.....	(9) \$ 5,500	5,500	4,649
		\$ 5,500	\$ 4,649

Acquisition of land for the International Pacific Salmon Fisheries Commission as required by Article VIII of the Convention (Chap. 11, Statutes of 1957)

	Estimates	Allotments	Expenditures
Acquisition of land.....	(8) \$ 1,000	\$ 816	\$

PUBLIC ACCOUNTS, 1968-1969

Newfoundland Bait Service

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works.....		184	184
Projects under \$100,000.....	(8)	184	184
Acquisition of furniture, fixtures and equipment.....	18,400		
Projects under \$100,000.....	(9)	8,400	7,578
	18,400	8,400	7,578
	\$ 18,400	\$ 8,584	\$ 7,762
Total Vote 10.....	\$ 5,278,600	\$ 5,278,600	\$ 5,214,216

Vote 15 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of Estimates.....	3,820,000
Vote 15b To authorize the transfer of \$225,099 from Fisheries and Forestry Vote 5 and \$100,000 from Fisheries and Forestry Vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1
Transfer from Vote 5.....	225,099
Transfer from Vote 10.....	100,000
	4,145,100
Expenditures.....	\$ 4,052,129

*Educational work in fisheries techniques and co-operative producing
and selling among fishermen*

	Estimates	Allotments	Expenditures
Memorial University of Newfoundland St John's.....	37,000	37,000	37,000
University of Moncton N B	35,000	35,000	35,000
St Francis Xavier University of Antigonish N S.....	65,000	65,000	64,900
Quebec Co-op Council.....	34,000	34,000	34,000
University of British Columbia Vancouver.....	14,000	14,000	12,587
(10)\$	185,000	\$ 185,000	\$ 183,487

Payments from this sub-vote were made to the above educational institutions which have agreed to carry out adult educational work among fishermen.

Payment, subject to such terms and conditions as the Governor in Council prescribes, of assistance to producers of salted fish on products designated by the Governor in Council, in the amount of 50% of the laid down cost of salt purchased for their production, including authority to charge administrative costs to the vote in these Estimates which provides for administration of the Fisheries Prices Support Act

	Estimates	Allotments	Expenditure
Assistance to producers of salted fish..... (10)\$	325,000	\$ 325,000	\$ 316,768

Assistance in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization

	Estimates	Allotments	Expenditure
Assistance..... (10)\$	1,750,000	\$ 1,750,000	\$ 1,750,000

P.C. 1961-1333, September 19, 1961, authorized the Minister of Fisheries to enter into agreements with the Fishermen's Loan Board of any of the provinces on the Atlantic coast and the Province of Quebec, in respect of the above assistance and, subsequently, to make payments for the construction of such vessels.

The above expenditures represent payments to: Fisheries Loan Board of Newfoundland \$541,578, Fishermen's Loan Board of Nova Scotia \$377,772, Fishermen's Loan Board of Prince Edward Island \$468,399, Fishermen's Loan Board of New Brunswick \$8,327, Fishermen's Loan Board of Quebec \$353,924.

*Financial assistance in the construction and equipment of facilities for
the storage of frozen fishery products*

	Estimates	Allotments	Expenditures
Assistance.....	(10)\$ 450,000	\$ 450,000	\$ 366,782

*Contribution by Canada in accordance with an agreement entered into with
Newfoundland with the approval of the Governor in Council to assist in the cost
of relocating Newfoundland families from isolated fishing areas to established
communities*

	Estimates	Allotments	Expenditures
Contribution.....	(10)\$ 1,400,000	\$ 1,400,000	\$ 1,399,998

*To recoup the lobster trap indemnity account and the fixed gear and shore
installations indemnity account*

	Estimates	Allotments	Expenditures
Expenditures.....	(10)\$ 35,100	\$ 35,100	\$ 35,094
Total Vote 15.....	\$ 4,145,100	\$ 4,145,100	\$ 4,052,129

Fishing Bounty (Chap. 61 R.S.)..... (10) \$ 159,378

Under authority of the Deep Sea Fisheries Act, the Governor in Council may authorize the payment, out of the consolidated revenue fund, of an annual grant not exceeding \$160,000 to aid in the development of the sea fisheries of Canada by the encouragement of the building and fitting out of improved fishing vessels and the improvement of conditions for fishermen.

P.C. 1969-904, May 6, 1969 provided for the distribution of the above amount for the fiscal year 1968-69 to owners of vessels and boats, and to fishermen who have complied with the regulations, upon the following basis:

Boats: owners, \$1 per boat; fishermen, \$11.35 each.

Vessels: owners, \$1 per registered ton, provided however that the payment to the owner shall not exceed the sum of \$80.00; fishermen, \$11.35 each. Details of the distribution follows:

Province	Boats	Men	Amount	Vessels	Men	Amount	Total
Nova Scotia.....	1,519	2,084	25,172	728	3,125	56,359	81,531
Prince Edward Island.....	547	855	10,250	22	96	1,736	11,986
New Brunswick.....	363	551	6,617	399	1,134	21,352	27,969
Quebec.....	1,286	2,009	24,088	180	729	13,804	37,892
	<u>3,715</u>	<u>5,499</u>	<u>\$ 66,127</u>	<u>1,329</u>	<u>5,084</u>	<u>\$ 93,251</u>	<u>\$159,378</u>

**Vote 18b Estimated amount required to recoup the fisheries prices support account
established by Chapter 120, R.S.C. 1952, to cover losses to March 31, 1969..... 6,541,900**

Expenditures..... (10) \$ 6,513,340

FISHERIES RESEARCH BOARD OF CANADA

The Fisheries Research Board of Canada, replacing the Biological Board of Canada, was established by the Fisheries Research Board Act, c. 121, R.S., as amended, to have charge of all Federal fishery research stations in Canada and to conduct and have the control of investigations of practical and economic problems connected with marine and fresh water fisheries, flora and fauna, and such other work as may be assigned to it by the Minister.

The research work conducted by the board includes all phases of the biology of fish stocks—including their reproduction, growth, enemies, behaviour and catchability; it also investigates the physics and chemistry of oceans and lakes as they affect fish production, methods and apparatus for catching fish and other valuable marine organisms, and the handling, processing, chemical composition, nutritive value and utilization of all fishery products.

The board consists of a chairman and not more than eighteen other members. A majority of the members of the board, not including the chairman, shall be scientists and the remaining members of the board shall be representative of the department and the fishing industry. As at 31 March, 1969 the board was comprised of the chairman, 10 scientific members, 7 members representing the fishing industry and 1 representing the department.

Section 14 of the Act provides that the board may expend such sums as are necessary for its work from moneys appropriated by Parliament, or from funds received through bequests, donations, the sale of natural history specimens, or from any other source.

Vote 20 Administration, operation and maintenance, including an amount of \$500,000 for grants for fisheries research and for scholarships and authority to provide free accommodation for the International North Pacific Fisheries Commission

12,135,000

Expenditures**\$ 11,762,335***Headquarters administration*

		Estimates	Allotments	Expenditures
	(1)	450,000	443,000	438,436
	(2)	45,500	45,500	39,076
	(2)	25,000	25,000	13,681
	(2)	1,300	2,200	2,040
	(2)	400	400	
	(2)	16,000	16,000	11,585
	(3)	175,600	175,600	174,668
	(3)	2,500	2,500	553
A	(4)	41,500	37,900	34,232
	(5)	500	6,700	6,464
	(7)	31,200	20,600	14,503
	(7)	20,000	100	
	(12)	500	34,500	4,157
		\$ 810,000	\$ 810,000	\$ 739,395

A Payments by services with individual payments of \$2,000 or over were:

Consultant fees \$20,000—University of Toronto \$3,000.

Technician fees \$12,745—University of Toronto \$12,000.

Operation and maintenance including an amount of \$500,000 for grants for fisheries research and for scholarships, and authority to provide free accommodation for the International North Pacific Fisheries Commission

		Estimates	Allotments	Expenditures
	(1)	6,815,000	6,488,350	6,484,956
	(1)	100,000	100,000	70,479
	(1)	75,000	95,000	91,999
	(1)	1,200	4,200	2,653
	(2)	331,000	331,550	321,578
	(2)	56,000	56,000	48,463
	(2)	10,500	12,500	11,393
	(2)	75,700	90,700	88,646
	(3)	22,600	22,600	18,699
	(3)	25,000	25,000	10,081

		Estimates	Allotments	Expenditures
A	Special services.....	(4) 359,000	359,100	347,823
	Rental of land and buildings.....	(5) 202,500	202,800	202,778
	Charter and rental of equipment.....	(5) 417,100	417,100	380,077
	Repairs and upkeep of buildings and works.....	(6) 119,000	159,000	154,387
	Repairs and upkeep of equipment and vessels.....	(6) 391,000	406,000	403,978
	Office stationery, supplies, and equipment.....	(7) 235,500	300,500	294,853
	Materials and supplies.....	(7) 1,420,000	1,586,100	1,477,753
	Light, heat and power.....	(7) 125,500	125,500	92,256
	Grants for fisheries research.....	(10) 440,000	440,000	436,000
B	Scholarships.....	(10) 60,000	60,000	59,126
	Sundries.....	(12) 43,400	43,000	24,962
		\$ 11,325,000	\$ 11,325,000	\$ 11,022,940

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$42,191—Canadian Corps of Commissionaires Ottawa \$32,251.

Scientific consultant fees \$114,223—B C Research Council Vancouver \$22,250, University of British Columbia Vancouver \$11,685, Dr D C Foote Ste Anne de Bellevue Que \$2,000, Dr Arthur W Ghent Sundridge Ont \$3,000, Dr William Knight Vancouver \$2,000, University of Toronto \$13,700.

Technician fees \$32,105.

Miscellaneous services \$159,304—Don's Floor & Window Cleaning Nanaimo B C \$17,390, Empire Maintenance Ltd Montreal \$3,410, International Business Machines Co Ltd Don Mills Ont \$10,100, Mercury Maintenance Vancouver \$7,175, Sanitary Cleaners St John's \$4,795.

B Payment was made to the National Research Council covering post graduate scholarship awards made by the Council in connection with fields of study related to the Fisheries Research Board's work and in addition seven scholarships were awarded by the Board to undergraduate students to continue work towards a B Sc in Biology at Memorial University of Newfoundland St John's.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Biological research stations and units			
St John's.....	1,120,000	1,124,000	1,091,963
Dartmouth N S.....	847,000	854,100	834,688
St Andrews N B.....	1,730,000	1,718,900	1,695,907
Ste Anne de Bellevue Que.....	638,000	638,000	604,539
Winnipeg.....	1,520,000	1,557,000	1,551,776
Nanaimo B C.....	2,925,000	2,925,000	2,857,456
Technological research stations and units			
St John's.....	115,000	115,000	100,925
Halifax.....	948,000	948,000	949,820
Grande Riviere Que.....	160,000	160,000	151,033
Vancouver.....	822,000	785,000	689,707
Grants for fisheries research.....	440,000	440,000	436,000
Scholarships.....	60,000	60,000	59,126
	\$ 11,325,000	\$ 11,325,000	\$ 11,022,940
Total Vote 20.....	\$ 12,135,000	\$ 12,135,000	\$ 11,762,335

Vote 25 Construction or acquisition of buildings, works, land and equipment.....	4,000,000
Expenditures.....	\$ 3,930,834

	Estimates	Allotments	Expenditures
Construction of buildings and works.....	2,846,000		
Projects under \$15,000.....		26,500	24,846
St John's.....		100,000	100,000
St Andrews N B.....		185,500	183,815

PUBLIC ACCOUNTS, 1968-69

	Estimates	Allotments	Expenditures
Ste Anne de Bellevue Que.		78,050	77,359
Winnipeg.		182,000	156,297
*Green Blainstein Russell Associates Winnipeg received \$68,458 for plans and specifications, etc., at Freshwater Institute Laboratory.			
Vancouver and Nanaimo B.C.		2,201,500	2,197,233
*Contract (1967-68): D Robinson Construction (1952) Ltd \$3,523,233, expenditure \$2,002,126, to date \$2,404,515 including holdbacks \$120,226. Duncan McNab & Associates Vancouver received \$60,583 for consultant fees, to date \$200,557. Terra Engineering Laboratories Ltd Vancouver received \$2,832 for testing services, to date \$5,488.			
Halifax and Dartmouth N.S.		85,000	84,611
*Contracts (1967-68): Blunden Supplies Ltd \$288,232 for alterations to laboratory of Fisheries Research Board Halifax, expenditure \$21,398, to date \$288,232 (final) (amends reporting in Public Accounts 1967-68); Harbour Construction Co Ltd \$308,849 for landscaping and completion of Fish Studies Laboratory, expenditure \$2,586, to date \$308,849 (final) (amends reporting in Public Accounts 1967-68); Western Canada Hydraulic Laboratories Ltd consultant North Vancouver received \$18,980 for model study at Fisheries Research Station Sandy Cove B.C.			
	(8) 2,846,000	2,858,550	2,824,161
Construction vessels.	84,000		
Inshore vessel (Atlantic Coast).		94,050	93,743
Contract (1967-68): Atlantic Shipbuilding Company Limited \$181,724 for construction and supply of one 65 foot fisheries vessel, expenditure \$78,258, to date \$181,724.			
	(9) 84,000	94,050	93,743
Acquisition of furniture, fixtures and equipment.	(9) 1,070,000	1,047,400	1,012,930
	\$ 4,000,000	\$ 4,000,000	\$ 3,930,834

*Awarded through the Department of Public Works.

Refunds of amounts credited to revenue in previous years, Financial Administration Act c. 116, R.S., as amended.	(12) \$	276
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FORESTRY

Vote 30 Administration, operation and maintenance.	18,271,025
Expenditures.	\$ 17,985,745

Total revenue arising from the above expenditures amounted to \$302,655.

Administration

	Estimates	Allotments	Expenditures
Salaries and wages.	(1) 807,260	875,000	874,704
Overtime.	(1) 1,500	1,500	415
Memberships in scientific and other institutions.	(1) 3,400	3,400	1,491
Travelling and removal expenses.	(2) 225,040	225,040	174,030
Freight, express and cartage.	(2) 25,200	25,200	11,889

		Estimates	Allotments	Expenditures
	Telephones and telegrams.....	(2) 15,775	15,775	14,156
	Publication of departmental reports and other material.....	(3) 295,700	166,960	166,807
	Exhibits, advertising, posters and displays.....	(3) 66,000	124,000	123,588
A	Professional and special services.....	(4) 184,000	152,000	116,650
	Rental of data processing equipment.....	(5) 73,800	73,800	29,300
	Repairs and upkeep of equipment.....	(6) 650	650	40
	Office stationery, supplies and equipment.....	(7) 30,850	30,850	26,770
	Participation in FAO associate expert scheme or an alternate arrangement.....	(10)	35,000	34,796
	Canada's share of the cost of developing a multilingual forestry terminology.....	(12) 12,900	12,900	12,850
B	Remuneration and expenses of the federal member of the Eastern Rockies Forest Conservation Board...	(12) 5,600	5,600	4,489
	Sundries.....	(12) 15,350	15,350	6,784
		\$ 1,763,025	\$ 1,763,025	\$ 1,598,759

This sub-vote was provided for the operation and maintenance of the Forestry Branch Headquarters at Ottawa.

Revenue arising from the above expenditures amounted to \$4 and consisted of *Proceeds from sales*.

- A Payments by services with individual payments of \$2,000 or over were:
Data processing services \$47,361—Government of Canada—Central Data Processing Service Bureau \$37,814.
Motion picture production \$27,155—Government of Canada—National Film Board \$2,639.
Stenographic and typing services \$8,132—Office Overload Co Ltd Ottawa \$8,103.
- B This expenditure represented the salary, travelling and other expenses of J D B Harrison.

Regional Research and Services

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 8,709,300	8,193,960	8,159,859
	Overtime.....	(1) 36,500	75,000	74,799
	Unemployment insurance contributions.....	(1) 5,000	5,000	30
	Memberships in scientific institutions.....	(1) 200	200	13
	Travelling expenses—Research travel.....	(2) 399,300	399,300	379,660
	Other travelling and removal expenses.....	(2) 92,200	113,000	112,277
	Freight, express and cartage.....	(2) 17,500	17,500	16,073
	Postage.....	(2) 14,300	14,300	11,339
	Telephones and telegrams.....	(2) 78,500	103,000	102,486
	Publication of departmental reports and other material.....	(3) 15,300	15,300	8,748
	Advertising.....	(3) 3,600	6,000	5,855
A	Professional and special services.....	(4) 270,600	133,740	133,081
	Rental of buildings and land.....	(5) 9,800	9,800	8,827
	Rental of data processing equipment.....	(5) 2,000	4,000	3,616
	Rental of other equipment.....	(5) 125,400	98,400	97,915
	Repairs and upkeep of buildings and works.....	(6) 89,500	95,000	94,778
	Repairs and upkeep of equipment.....	(6) 164,100	132,100	131,961
	Office stationery, supplies and equipment.....	(7) 110,900	27,900	26,155
	Fuel.....	(7) 40,700	106,000	105,304
	Other materials and supplies.....	(7) 367,500	712,000	711,125
	Municipal or public utility services.....	(7) 112,200	48,200	14,881
	Sundries.....	(12) 12,100	12,100	9,782
		\$ 10,676,500	\$ 10,321,800	\$ 10,208,564

This sub-vote was provided for the operation and maintenance of facilities for, and the conduct of, forestry research and management of a regional or local nature at the seven regional establishments and ancillary field stations and laboratories of the Forestry Branch throughout Canada.

Revenue arising from the above expenditures amounted to \$259,096 and consisted of *Privileges, licences and permits* \$243,971—living accommodation and services \$11,323, timber permits \$231,042, sundries \$1,606; *Proceeds from sales* \$14,250—timber and cordwood \$14,073, sundries \$177; *Services and service fees*—\$439; *Miscellaneous*—\$436.

- A Payments by services with individual payments of \$2,000 or over were:
Computing consultations \$5,720—Atlantic Resources Planners Fredericton \$5,720.
Data processing services \$8,927—Government of Canada—Central Data Processing Service Bureau \$8,927.
Protection services \$35,048—Canadian Corps of Commissioners Ottawa \$35,048.
Real estate services \$2,625—Beaver Lake Nursery Victoria \$2,625.

Scientific services \$24,122—Bowaters Mersey Paper Co Ltd Liverpool N S \$2,232, C Heimburger Toronto \$2,700, Horton Forestry Services Ltd Richmond Hill Ont \$5,000, Department of Lands and Forests Edmonton \$2,434, Mercury Flights Ltd Edmonton \$2,884, Yale University New Haven Conn U S A \$8,872.

Training and educational services \$2,551—Regents University of California Berkley Calif U S A \$2,551.

Miscellaneous services \$54,088—Capital Window Cleaners (1964) Ltd Fredericton \$4,470, Day Lite Window Cleaners and Janitor Services Ltd Sault Ste Marie Ont \$4,743, Sunshine Uniform Supply Services Toronto \$2,169.

Research Institutes

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	4,643,400	4,948,000	4,947,548
Overtime.....	(1)	33,700	68,000	67,072
Unemployment insurance contributions.....	(1)	2,400	100	100
Memberships in scientific institutions.....	(1)	900	600	536
Travel expenses—Research travel.....	(2)	157,900	97,000	96,135
Other travelling and removal expenses.....	(2)	70,600	73,000	72,408
Freight, express and cartage.....	(2)	15,400	13,000	12,535
Postage.....	(2)	2,800	3,300	3,273
Telephones, telegrams and other communication services.....	(2)	42,700	55,000	54,573
Advertising.....	(3)	200	400	389
Publication of departmental reports and other material.....	(3)	10,600	5,000	4,847
A Professional and special services.....	(4)	321,900	202,000	201,003
Rental of buildings and land.....	(5)	3,600	4,400	4,371
Rental of equipment.....	(5)	42,000	37,000	36,838
Repairs and upkeep of buildings and works.....	(6)	33,500	22,000	21,539
Repairs and upkeep of equipment.....	(6)	66,200	76,000	75,858
Office stationery, supplies and equipment.....	(7)	79,600	58,000	57,701
Fuel.....	(7)	20,900	69,000	68,454
Other materials and supplies.....	(7)	216,200	446,000	445,687
Municipal or public utility services.....	(7)	65,100	6,000	5,203
Sundries.....	(12)	1,900	2,400	2,352
		\$ 5,831,500	\$ 6,186,200	\$ 6,178,422

This sub-vote was provided for the operation and maintenance of facilities for, and the conduct of, forestry research and management services of a broad national character at the Petawawa forest experiment station, the forest products laboratories at Vancouver and Ottawa, the insect pathology research institute at Sault Ste Marie and four other institutes at Ottawa.

Revenue arising from the above expenditures amounted to \$43,555 and consisted of *Privileges, licences and permits* \$25,252—living accommodation and services \$22,624, sundries \$2,628; *Proceeds from sales* \$14,508—timber and cordwood \$12,644, sundries \$1,864; *Services and service fees*—\$3,699; *Miscellaneous*—\$96.

A Payments by services with individual payments of \$2,000 or over were:

Engineering services \$9,118—Government of Canada—National Capital Commission \$9,118.

Motion picture production \$3,469—Campbell Reproductions Ltd Ottawa \$3,469.

Protection services \$29,503—British Columbia Corps of Commissioners Vancouver \$17,516, Canadian Corps of Commissioners Ottawa \$11,987.

Real estate \$2,531—Jensen and Johnsen Landscaping Contractors Burnaby B C \$2,531.

Scientific services \$66,592—British Columbia Research Council Vancouver \$15,000, Forestech Ltd Hudson Que \$24,300, R C Hosie Fort Lauderdale Fla U S A \$4,083, Johnson Marcus and Wray Ottawa \$4,000, Kilander Konsult Stockholm Sweden \$2,459, N L Kissick Fredericton \$2,500, L Z Rousseau Quebec \$5,000, University of Manitoba Winnipeg \$5,750, Oliver P Wallace Durham N H U S A \$3,500.

Training and educational services \$3,058—Regents University of California Berkley Calif U S A \$3,058.

Miscellaneous services \$86,732—University of British Columbia Vancouver \$8,400, Government of Canada—Central Data Processing Service Bureau \$7,778, Commercial Building Maintenance Ltd Vancouver \$12,090, Computing Devices of Canada Ltd Ottawa \$3,985, Day Lite Window Cleaners and Janitor Services Ltd Sault Ste Marie Ont \$10,576, Office Overload Co Ltd Ottawa \$2,911, Old Dutch Your Window Cleaner Vancouver \$8,400.

Total Vote 30.....	\$ 18,271,025	\$ 18,271,025	\$ 17,985,745
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Salaries, wages and overtime.....	14,161,460	14,124,397
Administration.....	829,265	723,640
Regional Research.....	2,042,200	1,973,906
Research Institutes.....	1,238,100	1,163,802
	<u>\$ 18,271,025</u>	<u>\$ 17,985,745</u>

Vote 35 Construction or acquisition of buildings, works, land and equipment.....	3,697,000
Expenditures.....	<u>\$ 3,618,511</u>

Administration

	Estimates	Allotments	Expenditures
Construction or acquisition of equipment..... (9) \$	4,400	\$ 4,400	\$ 757

Regional Research and Services

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land..... (8)	1,540,400	1,320,000	1,317,950
B Construction or acquisition of equipment..... (9)	934,600	1,165,000	1,160,819
	<u>\$ 2,475,000</u>	<u>\$ 2,485,000</u>	<u>\$ 2,478,769</u>

A Included consultant fees \$12,500—Siddall Dennis and Ass'n Victoria \$12,500, Seismic survey services \$2,000—Ripley Klohn & Leonoff Vancouver \$2,000.

B Included: agriculture machinery and implements \$9,607; electrical equipment and appliances \$11,390; fire fighting equipment \$14,074; furniture and fixtures \$33,489; heating, air conditioning and refrigeration equipment \$13,893; measuring, controlling laboratory, medical and optical instruments, apparatus and accessories \$588,428; photographic equipment \$16,907; transportation equipment \$373,364; miscellaneous equipment \$94,973.

Research Institutes

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land..... (8)	565,400	367,600	300,871
B Construction or acquisition of equipment..... (9)	652,200	840,000	838,114
	<u>\$ 1,217,600</u>	<u>\$ 1,207,600</u>	<u>\$ 1,138,985</u>

A Included consultant fees \$49,199—Thompson Berwick Pratt & Partners Vancouver \$49,199.

B Included: agriculture machinery and implements \$6,372; electrical equipment and appliances \$17,010; furniture and fixtures \$20,188; heating, air conditioning, controlling, laboratory, medical and optical instruments apparatus and accessories \$576,806; photographic equipment \$27,326; transportation equipment \$140,752; miscellaneous equipment \$35,904.

Total Vote 35.....	<u>\$ 3,697,000</u>	<u>\$ 3,697,000</u>	<u>\$ 3,618,511</u>
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Construction or acquisition of buildings, works and land—		
Acadia NB—Forest Experiment Station New Brunswick—headerhouse—greenhouse.....	206,000	195,592
Fredericton—laboratory office building.....	56,000	55,982
Sault Ste Marie Ont—laboratory office building.....	14,500	10,524
Edmonton—laboratory office building.....	545,000	544,993
*Contract (1967-68): Diamond-Clarke & Associates \$280,000, expenditure \$105,726, to date \$185,454.		
Victoria—laboratory office building.....	175,000	164,796
Vancouver—laboratory office building.....	127,400	127,109
St John's—laboratory office building.....	56,500	55,068
Miscellaneous minor projects.....	487,400	464,832
*Contracts: (a) W Campbell Ltd for new headerhouse at forest research station Victoria \$155,721, expenditure \$155,721 (final); (b) (1967-68) Celtic Construction Ltd for construction of forest experiment station Kananaskis Alta \$242,107, expenditure \$1,393, to date \$242,107 (final); (c) (1967-68) M Sullivan and Sons Ltd for construction of central sewage plant at Petawawa forest experiment station \$216,677, expenditure \$12,104, to date \$216,677 (final).		
	1,667,800	1,618,896
Construction or acquisition of equipment.....	2,029,200	1,999,615
	<u>\$ 3,697,000</u>	<u>\$ 3,618,511</u>

*Awarded through the Department of Public Works.

Vote 40 Grants and contributions as detailed in the Estimates.....	1,516,000
Vote 40b.....	1
	<u>1,516,001</u>
Expenditures.....	<u>\$ 1,213,912</u>

This vote was provided for grants to forestry organizations and for contributions to provinces in the amounts and subject to the terms specified in the details of the Estimates.

Grants to forestry organizations as detailed in the Estimates

	Estimates	Allotments	Expenditures
Canadian Forestry Association..... (10)	50,000	50,000	50,000
Commonwealth Forestry Institute (£2,000)..... (10)	5,200	5,200	5,065
Grants in aid of forestry research..... (10)	360,800	360,800	360,500
British Columbia Festival of Forestry Organization..... (10)	15,000	15,000	15,000
	<u>\$ 431,000</u>	<u>\$ 431,000</u>	<u>\$ 430,565</u>

Contribution to the Province of New Brunswick for assistance in a program designed to combat the spruce budworm infestation in accordance with an agreement entered into by Canada and the province

	Estimates	Allotments	Expenditures
Contributions..... (10)	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Expenditures to date under this program were \$7,209,666.

Contribution to the Province of Newfoundland for assistance in a program designed to obtain for Newfoundland and Labrador an inventory of the forest resources and to carry out land capability studies in accordance with an agreement between Canada and the province

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 985,001	\$ 985,001	\$ 683,347
Expenditures to date under this program were \$1,356,982.			
Total Vote 40.....	\$ 1,516,001	\$ 1,516,001	\$ 1,213,912

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Grants to forestry organizations as detailed in the Estimates.....	416,000	415,565
Contribution to the Province of New Brunswick for assistance in a program designed to combat the spruce budworm infestation in accordance with an agreement entered into by Canada and the province.....	100,000	100,000
Contribution to the Province of Newfoundland for assistance in a program designed to obtain for Newfoundland and Labrador an inventory of the forest resources and to carry out land capability studies in accordance with an agreement between Canada and the province.....	985,001	683,347
British Columbia festival of forestry organization.....	15,000	15,000
	\$ 1,516,001	\$ 1,213,912

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
FISHERIES			
(1) Civil salaries and wages.....	22,819,141	21,731,588	20,533,226
(1) Civilian allowances.....	424,900	421,830	373,561
(1) Pension and superannuation account contributions.....	23,400	24,708	22,526
(2) Travelling and removal expenses.....	1,669,660	1,798,201	1,643,791
(2) Freight, express and cartage.....	115,300	107,949	96,846
(2) Postage.....	52,400	50,303	45,917
(2) Telephones, telegrams and other communication services..	330,725	370,104	330,120
(3) Publication of departmental reports and other material...	312,200	281,781	255,932
(3) Exhibits, advertising, broadcasting and displays.....	168,600	171,080	282,008
(4) Professional and special services.....	987,700	976,571	646,355
(5) Rental of buildings and works, including land.....	239,500	234,770	121,828
(5) Rental of equipment.....	1,367,900	1,209,835	1,181,399
(6) Repairs and upkeep of buildings and works, including land	525,500	380,194	345,433
(6) Repairs and upkeep of equipment.....	1,045,950	1,107,685	999,956
(7) Office stationery, supplies and equipment.....	579,050	599,992	707,019
(7) Materials and supplies.....	3,087,600	3,067,853	2,723,699
(7) Municipal or public utility services.....	268,200	216,384	188,604
(8) Construction or acquisition of buildings and works, including land.....	6,212,200	6,143,920	4,134,570
(9) Construction or acquisition of equipment.....	3,124,000	3,042,584	4,744,348
(10) Contributions, grants, subsidies and other transfer payments.....	11,359,378	11,230,473	9,088,141
(12) All other expenditures.....	3,948,526	3,481,595	4,543,120
	58,661,830	56,649,400	53,008,399
(13) <i>Less—Estimated savings and recoverable items.....</i>	<i>498,000</i>	<i>421,605</i>	<i>422,674</i>
	58,163,830	56,227,795	52,585,725

PUBLIC ACCOUNTS, 1968-69

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
FORESTRY			
(1) Civil salaries and wages.....	14,231,660	14,124,397	12,250,759
(1) Civilian allowances.....	4,500	2,040	4,158
(1) Pension and superannuation account contributions.....	7,400	130	8,098
(2) Travelling and removal expenses.....	945,040	834,510	778,197
(2) Freight, express and cartage.....	58,100	40,497	24,836
(2) Postage.....	17,100	14,612	12,738
(2) Telephones, telegrams and other communication services..	136,975	171,215	134,774
(3) Publication of departmental reports and other material...	321,600	180,402	202,108
(3) Exhibits, advertising, broadcasting and displays.....	69,800	129,832	110,628
(4) Professional and special services.....	776,500	450,734	324,576
(5) Rental of buildings and works, including land.....	13,400	13,198	7,956
(5) Rental of equipment.....	243,200	167,669	183,612
(6) Repairs and upkeep of buildings and works, including land	123,000	116,317	88,015
(6) Repairs and upkeep of equipment.....	230,950	207,859	216,232
(7) Office stationery, supplies and equipment.....	221,350	110,626	419,054
(7) Materials and supplies.....	645,300	1,330,570	765,670
(7) Municipal or public utility services.....	177,300	20,084	153,115
(8) Construction or acquisition of buildings and works, in- cluding land.....	2,105,800	1,618,821	2,467,365
(9) Construction or acquisition of equipment.....	1,591,200	1,999,690	1,510,437
(10) Contributions, grants, subsidies, and other transfer pay- ments.....	1,516,001	1,248,708	1,462,906
(12) All other expenditures.....	47,850	36,257	86,052
	23,484,026	22,818,168	21,211,286
Total.....	\$ 81,647,856	\$ 79,045,963	\$ 73,797,011

**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	1,086,900	859,900
Accommodation—in this department's own buildings.....	1,219,800	957,000
Accounting and cheque issue services—Comptroller of the Treasury.....	418,900	398,700
Contributions to superannuation account—Treasury Board.....	1,614,900	1,211,400
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	282,000	223,600
Employee surgical-medical insurance premiums—Treasury Board.....	53,100	118,900
Employee compensation payments—Department of Labour.....	40,300	44,300
Carrying of franked mail—Post Office Department.....	23,500	16,600
	\$ 4,739,400	\$ 3,830,400

Payments of damage claims

Particulars and payee	Authority	Amount
Compensation for damage to wharf when the vessel <i>Arctica</i> was breaking ice at Port au Choix harbour on April 26, 1968, charged to Vote 5.		
John Farwell.....	Deputy Minister, September 5, 1968....	1,000
Damage resulting from an automobile accident at Brighton Ont on July 10, 1968, charged to Vote 5.	Deputy Minister, November 18, 1968	
Hillier's Texaco Service.....		435
Imperial Auto Collision Limited.....		1,215
Sundry claims, each under \$1,000 (31).....		5,271
		\$ 7,921

REVENUES

FISHERIES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	644,358 43	378,414 27
B Privileges, licences and permits.....	377,347 38	297,916 77
C Proceeds from sales.....	178,512 01	163,287 11
D Services and service fees.....	4,149 41	3,349 99
E Refunds of previous years' expenditure.....	15,158 84	13,007 32
F Miscellaneous.....	107,307 80	103,013 22
Total.....	<u>\$1,326,833 87</u>	<u>\$ 958,988 68</u>

Details

Non-Tax Revenue—

A Return on investments: Net profit from sale of sealskins transferred from working capital advance account.....	644,359
B Privileges, licences and permits: Dragger licences, \$3,860; fishing licences, \$309,789; modus vivendi licences, \$476; oyster leases, \$7,237; trawler licences, \$2,950; rentals of dwellings to employees, \$53,035.....	377,347

The Department administers all tidal or sea fisheries (except those of Quebec) and freshwater fisheries in Nova Scotia, Prince Edward Island, New Brunswick, the Northwest Territories and the Yukon Territory. The amounts charged for fishing licences vary according to the nature of activity.

"Modus Vivendi" licences were issued to 476 foreign fishing vessels to enable them to purchase supplies in Canadian ports.

Oyster leases were issued in the Provinces of Nova Scotia, Prince Edward Island and New Brunswick, the proceeds therefrom being \$698, \$4,442 and \$2,097 respectively.

C Proceeds from sales: Sale of fish from experimental fishing \$34,858; bait (Newfoundland) \$138,108; sundries \$5,546.....	178,512
D Services and service fees.....	4,149
E Refunds of previous years' expenditure.....	15,159
F Miscellaneous: Fines and forfeitures, \$24,286; sundries \$83,022.....	107,308
Total.....	<u>\$ 1,326,834</u>

Certified correct.

A. W. H. NEEDLER,
Deputy Minister of Fisheries and Forestry.

FORESTRY

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Privileges, licences and permits.....	269,223 40	179,922 26
B Proceeds from sales.....	28,761 52	50,634 67
C Services and service fees.....	4,138 00	3,724 00
D Refunds of previous years' expenditure.....	5,322 75	2,732 61
E Miscellaneous.....	532 51	115 11
Total.....	<u>\$ 307,978 18</u>	<u>\$ 237,128 65</u>

Details

Non-Tax Revenue—

A	Privileges, licences and permits: Living accommodation and services \$33,947; timber permits \$233,671; sundries \$1,605.....	269,223
B	Proceeds from sales: Timber and cordwood \$26,717; uniforms \$167; wood specimens \$1,864; sundries \$14.....	28,762
C	Services and service fees: Laboratory tests and analyses \$3,689; transportation of school children \$329; sundries \$120.....	4,138
D	Refund of previous years' expenditure.....	5,323
E	Miscellaneous.....	532
Total.....		<u>\$ 307,978</u>

Certified correct.

A. W. H. NEEDLER,
Deputy Minister of Fisheries and Forestry.

Comparative Statement of Accounts Receivable
at March 31

		<u>1969</u>	<u>1968</u>
FISHERIES			
Current year—			
Collectable—			
Inter-departmental.....		155,176	132,817
Other.....		8,811	28,721
Uncollectable—			
Inter-departmental			
Other.....		31	
		<u>164,018</u>	<u>161,538</u>
Previous years—			
Collectable—			
Inter-departmental			
Other.....		3,506	33,116
Uncollectable			
Inter-departmental			
Other.....		20,664	
		<u>24,170</u>	<u>33,116</u>
		<u>188,188</u>	<u>194,654</u>
FORESTRY			
Current year—			
Collectable—			
Inter-departmental			
Other.....		907	2,683
Previous years—			
Collectable—			
Inter-departmental			
Other.....		2,157	1,486
Uncollectable.....		250	239
		<u>2,407</u>	<u>1,725</u>
		<u>3,314</u>	<u>4,408</u>
Total.....		<u>\$ 191,502</u>	<u>\$ 199,062</u>

During the year 171 items amounting to \$9,672 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

FUR SEAL SKIN WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Inventory.....	\$ 11,445	\$ 12,830	Working capital advance....	\$ 11,445	\$ 12,830

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	1,490,641	1,152,156
Cost of sales—		
Inventory.....	12,830	13,916
Cost incurred during the year.....	844,897	772,656
	<u>857,727</u>	<u>786,572</u>
Less: Inventory.....	11,445	12,830
	<u>846,282</u>	<u>773,742</u>
Net surplus.....	\$ 644,359	\$ 378,414

Statement of Distribution of Surplus for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Net surplus on operation for the year.....	\$ 644,359	\$ 378,414
Transferred to Non-Tax Revenue.....	\$ 644,359	\$ 378,414

Appendix 2

FISHERIES PRICES SUPPORT BOARD WORKING CAPITAL ADVANCE

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Inventory.....	23,783	79,271	Working capital advance....	23,783	841,858
Deficit incurred—to be covered by future appropriations....		762,587			
	<u>\$ 23,783</u>	<u>\$ 841,858</u>		<u>\$ 23,783</u>	<u>\$ 841,858</u>

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Canned Mackerel for World Food Program		
Loss.....		5,555
Lake Erie Yellow Perch 1967 Program		
Sales.....	97,304	
Cost of sales—		
Inventory March 31, 1968.....	65,023	
Cost.....	44,746	109,769
Loss.....	12,465	523,535
Canned Mackerel 1967 Program		
Sales.....	12,822	
Cost of sales—		
Inventory March 31, 1968.....	14,248	
Cost.....	1,575	15,823
Loss.....	3,001	22,340
Lake Erie Yellow Perch 1968 Program		
Sales.....	616,229	
Cost of sales—		
Cost.....	755,374	
Loss.....	139,145	
Dried Salted Cod Program		
Sales.....	231,511	
Cost of sales—		
Cost.....	1,638,954	
Less inventory March 31, 1969.....	10,800	1,628,154
Loss.....	1,396,643	
Canned Mackerel 1968 Program		
Sales.....	40,090	
Cost of sales—		
Cost.....	63,500	
Less inventory March 31, 1969.....	12,983	50,517
Loss.....	10,427	
Groundfish Program		
Deficiency payments.....	4,189,072	
Net loss on Operations for the year.....	<u>\$5,750,753</u>	<u>\$ 551,430</u>
Accumulated deficit—		
1962-63 to 1967-68.....	762,587	
1968-69.....	5,750,753	
	6,513,340	
Charged to Department of Fisheries Vote 18b.....	<u>\$6,513,340</u>	

1968-69

PUBLIC ACCOUNTS

•

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

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Details of
EXPENDITURES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	8·2
Details of expenditures.....	8·2
Statement of expenditures by standard objects.....	8·4
Statement of estimated value of major services provided without charge.....	8·4
Comparative statement of accounts receivable.....	8·4

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

In accordance with the 1968-69 Revised Estimates, expenditures in respect of annuities payable under the Governor General's Retiring Annuity Act which were included under Treasury Board in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfer.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
8-2	Stat.	Salary of the Governor General.....	48,666 60	48,666 60	46,503 71
8-2	Stat.	Governor General's Retiring Annuity Act..	48,666 36	48,666 36	60,789 40
8-2	Stat.	Salaries of the Lieutenant-Governors of the Provinces.....	181,999 80	181,999 80	181,999 80
8-2	1	Office of the Secretary to the Governor General.....	685,400 00	624,702 23	598,974 70
8-3	5	To authorize reimbursement to the Lieutenant-Governors of the costs of traveling and hospitality.....	147,000 00	135,175 28	132,389 25
		Total.....	\$ 1,111,732 76	\$1,039,210 27	\$ 1,020,656 86

Salary of the Governor General, Governor General's Act, c. 139, R.S..... (1) \$ 48,667

The above amount was paid to His Excellency The Right Honourable Roland Michener.

Governor General's Retiring Annuity Act, c. 81, 1966-67..... (10) \$ 48,666

Salaries of the Lieutenant-Governors of the Provinces, Salaries Act, c. 243, R.S., as amended..... (1) \$ 182,000

Payments to Lieutenant-Governors are shown in the statement following Vote 5.

Vote 1 Office of the Secretary to the Governor General..... 685,400
Expenditures..... \$ 624,702

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 416,000	416,000	406,017
B	Allowance.....	(1) 72,000	72,000	72,000
	Travelling expenses.....	(2) 75,000	72,660	36,780
	Freight, express and cartage.....	(2) 200	200	107
	Postage.....	(2) 1,500	1,500	1,331
	Telephones and telegrams.....	(2) 34,000	34,000	32,024
	Press announcements.....	(3) 13,600	9,200	536
	Professional and special services.....	(4) 2,500	2,500	2,325
	Rental of office machinery and equipment.....	(5) 4,750	4,750	4,283
	Repairs and upkeep of equipment.....	(6) 1,850	1,950	1,803
	Office stationery, supplies and equipment.....	(7) 15,000	15,000	13,270
	Materials and supplies.....	(7) 35,000	38,000	36,791
C	Acquisition of equipment.....	(9) 13,000	14,300	14,225
	Sundries.....	(12) 1,000	3,340	3,210
		\$ 685,400	\$ 685,400	\$ 624,702

A Aides-de-camp were paid \$4,300.

B This allowance was paid to His Excellency The Right Honourable Roland Michener.

C Consisted of transportation equipment.

Vote 5 To authorize reimbursement to the Lieutenant-Governors of the Provinces of Canada of the costs of travelling and hospitality incurred in the exercise of their duties up to a maximum per annum for each as detailed in the Estimates..... 145,000

Vote 5a To extend the purposes of Governor General and Lieutenant-Governors Vote 5 of the Revised Estimates for 1968-69 to authorize reimbursement to the Lieutenant-Governor of the Province of New Brunswick of the costs of travelling and hospitality not claimed during the fiscal year 1967-68..... 2,000

Expenditures (1) \$ 147,000
135,175

Payments to Lieutenant-Governors under authority of the statutory item shown above and this vote were as follows:

Name	Lieutenant-Governor of the Province of:	Salary	Cost of travelling and hospitality
The Hon F O'Dea.....	Newfoundland.....	18,000	12,000
The Hon H P MacKeen.....	Nova Scotia.....	5,516	3,682
Apr. 1, 1968 to July 21, 1968			
The Hon V Oland	Nova Scotia.....	12,484	8,318
July 22, 1968 to Mar. 31, 1969			
The Hon W J MacDonald.....	Prince Edward Island.....	16,000	10,000
The Hon Wallace S Bird.....	New Brunswick.....	18,000	14,000
The Hon Hugues Lapointe.....	Quebec.....	20,000	18,000
The Hon W E Rowe.....	Ontario.....	5,161	4,500
Apr. 1, 1968 to July 3, 1968			
The Hon W R Macdonald.....	Ontario.....	14,839	13,364
July 4, 1968 to Mar. 31, 1969			
The Hon Richard S Bowles.....	Manitoba.....	18,000	15,000
The Hon R L Hanbidge.....	Saskatchewan.....	18,000	15,000
The Hon J W MacEwan.....	Alberta.....	18,000	3,311
The Hon George R Pearkes.....	British Columbia.....	4,548	4,500
Apr. 1, 1968 to July 1, 1968			
The Hon John R Nicholson.....	British Columbia.....	13,452	13,500
July 2, 1968 to Mar. 31, 1969			
		\$ 182,000	\$ 135,175

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	646,667	636,684	612,827
(1) Civilian allowances.....	219,000	207,175	204,389
(2) Travelling and removal expenses.....	75,000	36,780	26,927
(2) Freight, express and cartage.....	200	107	92
(2) Postage.....	1,500	1,331	844
(2) Telephones, telegrams and other communication services..	34,000	32,024	33,289
(3) Exhibits, advertising, broadcasting and displays.....	13,600	536	5,653
(4) Professional and special services.....	2,500	2,325	716
(5) Rental of equipment.....	4,750	4,283	3,342
(6) Repairs and upkeep of equipment.....	1,850	1,803	1,874
(7) Office stationery, supplies and equipment.....	15,000	13,270	23,912
(7) Materials and supplies.....	35,000	36,791	44,795
(9) Construction or acquisition of equipment.....	13,000	14,225	
(10) Contributions, grants, subsidies and other transfer pay- ments.....	48,666	48,666	60,789
(12) All other expenditures.....	1,000	3,210	1,208
Total.....	\$ 1,111,733	\$ 1,039,210	\$ 1,020,657

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	67,200	61,100
Accounting and cheque issue services—Comptroller of the Treasury.....	5,900	3,300
Contributions to superannuation account—Treasury Board.....	20,300	12,800
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	5,000	3,800
Employee surgical-medical insurance premiums—Treasury Board.....	1,000	1,500
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	3,700	3,200
	\$ 103,200	\$ 85,800

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	\$ 40	\$

1968-69

PUBLIC ACCOUNTS

•

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	9• 2
Details of expenditures.....	9• 3
Statement of expenditures by standard objects.....	9•35
Statement of estimated value of major services provided without charge.....	9•35
Payments of damage claims.....	9•35
Details of revenues.....	9•36
Comparative statement of accounts receivable.....	9•37
Appendices.....	9•38

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
9· 3	Stat.	Minister of Indian Affairs and Northern Development—Salary and motor car allowance.	16,999 91	16,999 91	16,999 92
ADMINISTRATION					
9· 3	1	Departmental administration.....	2,940,700 00	2,817,077 17	2,290,260 97
		<i>Expenditures from appropriations not required for 1968-69.....</i>			58,787 08
			2,940,700 00	2,817,077 17	2,349,048 05
INDIAN AFFAIRS					
9· 3	5	Administration, operation and maintenance....	107,819,875 00	107,682,362 15	90,081,382 02
9· 8	10	Construction or acquisition of buildings, works, land and equipment.....	34,220,125 00	34,171,633 80	31,875,377 34
9·13	Stat.	Indian annuities and miscellaneous pensions....	624,087 05	624,087 05	552,563 00
9·13	Stat.	Write-off of assets.....	16,133 62	16,133 62	7,327 74
			142,680,220 67	142,494,216 62	122,516,650 10
NORTHERN PROGRAM					
9·13	20	Administration, operation and maintenance....	41,833,701 00	41,661,359 06	36,018,385 15
9·20	25	Construction or acquisition of buildings, works, land and equipment.....	22,265,700 00	21,976,595 83	21,386,605 48
9·25	30	*Northern mineral development assistance grants	4,607,057 94	4,090,386 57	2,792,943 06
9·25	33	Payment to the Government of the Northwest Territories.....	6,392,100 00	6,231,594 76	5,493,821 08
9·26	34	Payment to the Government of the Yukon Territory.....	5,576,300 00	5,576,300 00	3,876,087 28
		<i>Expenditures from appropriations not required for 1968-69.....</i>			24,513 94
			80,674,858 94	79,536,236 22	69,592,355 99
CONSERVATION					
9·26	35	Administration, operation and maintenance....	24,592,001 00	24,484,451 54	19,433,070 68
9·30	36	Reimbursement of the national and historic parks revolving fund.....	43,279 00	43,279 00	59,267 00
9·31	40	Construction or acquisition of buildings, works, land and equipment.....	17,580,900 00	17,567,093 62	17,224,190 51
			42,216,180 00	42,094,824 16	36,716,528 19
GENERAL					
9·35	Stat.	Refunds of amounts credited to revenue in previous years.....	33,406 30	33,406 30	117,650 71
		<i>Expenditures from appropriations not required for 1968-69.....</i>			126,880 82
			33,406 30	33,406 30	244,531 53
Total.....			\$268,562,365 82	\$266,992,760 38	\$231,436,113 78

*Included in this vote is an unexpended balance of \$3,707,058 carried over from 1967-68.

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

The above amounts were paid to: Hon Arthur Laing for the period April 1 to July 31, 1968 \$5,667; Hon Jean Chretien for the period August 1, 1968 to March 31, 1969 \$11,333.

Hon Arthur Laing received travelling expenses of \$452; Hon Jean Chretien \$4,799, both charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration.....				2,940,700
Expenditures.....				\$ 2,817,077
		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	2,448,100	2,448,100	2,331,935
Overtime.....	(1)	4,700	8,300	8,202
Allowances.....	(1)	7,300	3,900	3,818
Travelling and removal expenses.....	(2)	133,200	117,900	117,817
Freight, express and cartage.....	(2)	1,500	2,000	1,873
Postage.....	(2)	6,000	5,900	5,221
Telephones and telegrams.....	(2)	56,900	70,000	69,943
Publication of departmental report.....	(3)	21,500	11,700	11,652
Exhibits, advertising, broadcasting and displays.....	(3)	2,100	2,100	1,839
A Professional and special services.....	(4)	70,100	72,000	71,308
Office stationery, supplies and equipment.....	(7)	168,000	171,000	170,362
Materials and supplies.....	(7)	5,500	12,000	11,618
Sundries.....	(12)	15,800	15,800	11,489
		\$ 2,940,700	\$ 2,940,700	\$ 2,817,077

This vote was provided for salaries and other expenditures for the offices of the Minister, the Deputy and Assistant Deputy Ministers and the central administration and advisory services of the department.

A Payments by services with individual payments of \$2,000 or over were:

Fees, honoraria \$229.

Services contracts \$51,211—Canadian Corps of Commissionaires Ottawa \$24,909, K M Kelland Ottawa \$2,295, E S C Minter Ottawa \$2,860.

Stenographic assistance \$502.

Tuition fees \$1,985.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Executive offices.....	802,000	732,457
Advisory offices.....	2,138,700	2,084,620
	\$ 2,940,700	\$ 2,817,077

INDIAN AFFAIRS

Vote 5 Administration, operation and maintenance including expenditures on works on other than federal property, grants, contributions and special payments including those specified in the sub-vote titles in the Estimates, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and territories and with local school boards in respect of social assistance to persons residing on Indian reserves other than Indians and the education in Indian schools of children other than Indian children, authority to make grants and contributions pursuant to agreements entered into with the governments of the provinces or the territories or other groups or authorities approved of by the Governor in Council for the provision of welfare and other services to Indians, and authority to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods.....	101,201,000
Vote 5b To extend the purposes of Indian Affairs and Northern Development Vote 5, Appropriation Act No. 4, 1968 to include authority to spend the amount recovered from La Commission des Ecoles Catholiques de Lachine and to authorize the transfer from Indian Affairs and Northern Development Vote 10, \$16,875; Vote 35, \$400,000; and Vote 40, \$2,200,000, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of.....	3,185,000

Transfer from—

Vote 10.....	16,875
Vote 35.....	400,000
Vote 40.....	2,200,000
Transfer from Treasury Board Vote 5 contingencies.....	817,000

107,819,875

Expenditures.....\$107,682,362

Total revenue arising from the above expenditures amounted to \$1,338,617.

Expenditures included ex gratia payments \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for damages incurred to his house while occupied by an Indian family under the relocation program.		
G R Dickout.....	P.C. 1968-11 /1445 July 24, 1968	540
Reimbursement for damages incurred to his property by an Indian student.		
E Unger.....	P.C. 1969-8 /151 January 28, 1969	205
		\$ 745

General administration

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 3,765,000			
Transfer from Treasury Board Vote 5 contingencies..... 111,000			
Allowances.....	(1) 3,876,000	3,854,000	3,840,225
Travelling and removal expenses.....	(1) 35,000	54,000	53,904
Freight, express and cartage.....	(2) 310,000	277,000	276,234
Postage.....	(2) 33,000	23,000	22,159
Telephones, telegrams and other communication services....	(2) 60,000	53,000	52,741
Publication of departmental reports and other material....	(2) 213,000	260,000	259,192
Exhibits, advertising, broadcasting and displays.....	(3) 59,000	41,000	40,177
A Professional and special services.....	(3) 83,000	10,000	9,027
Rental of buildings, works and land.....	(4) 244,000	174,000	173,969
Rental of equipment.....	(5) 10,000	12,000	11,179
Repairs and upkeep of buildings and works.....	(5) 9,000		8,475
Repairs and upkeep of equipment.....	(6) 160,000	215,000	214,456
Office stationery, supplies and equipment.....	(6) 52,000	34,000	33,963
Materials and supplies.....	(7) 355,000	457,000	456,668
Municipal or public utility services.....	(7) 183,000	117,000	116,941
Sundries, including Indian consultation.....	(7) 108,000	108,000	107,432
	(12) 147,000	245,000	244,170
	\$ 5,928,000	\$ 5,943,000	\$ 5,920,912

This sub-vote was provided for the administrative support and advisory services as well as fiduciary services to Indians and Indian bands.

Revenue arising from the above expenditures amounted to \$151,082 and consisted of *Privileges, licences and permits* \$144,737—rental of crown-owned housing \$140,594, sundries \$4,143; *Services and service fees* \$5,538—ferry services \$5,462, sundries \$76; *Miscellaneous*—\$807.

A Payments by services with individual payments of \$2,000 or over were:

Data processing services \$12,220.

Legal fees and court costs \$33,878—H G Castillou Vancouver \$7,517, M Hoyt Lethbridge Alta \$3,023, R M J Hutchinson Nanaimo B C \$2,756, H I Pollock Toronto \$11,050.

Protection services \$9,265—Canadian Corps of Commissioners Ottawa \$9,265.

Service contracts (various) \$100,431—Berger Tisdall Clark Toronto \$5,275, D B Fields Vancouver \$10,365, J Goodwill Ottawa \$4,289, Jacques Guay and Associates Montreal \$3,778, F C Hislop Cranbrook B C \$2,838, K Miller Ottawa \$7,564, Frank Price and Associates Winnipeg \$3,571, St Dunstan University Charlottetown \$3,000, B W Snider Victoria \$3,320, Williams and Wilson Ltd Vancouver \$27,013.

Training services \$11,231—Stevenson & Kellogg Ltd Toronto \$6,550.

Miscellaneous \$6,944.

Development and maintenance of Indian communities, including a grant of \$1,200 to the trustees of Skookum Jim Memorial Hall in Whitehorse, \$52,700 for grants to fairs and other organizations to promote Indian agriculture, handicraft and economic enterprises generally, other grants and contributions and authority to make grants and contributions pursuant to agreements entered into with the governments of the provinces or the territories or other groups or authorities approved of by the Governor in Council for the provision of welfare and other services to Indians, special payments in respect of social assistance to persons other than Indians residing on Indian reserves, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and the territories in respect of social assistance to persons other than Indians residing on Indian reserves, and authority to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other act, the sale of such finished goods

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$ 4,959,000		
	Transfer from Treasury Board Vote 5 contingencies.....	654,000		
	Allowances.....	(1) 5,613,000	5,375,750	5,351,705
	Travelling and removal expenses.....	(1) 83,000	74,000	73,576
	Freight, express and cartage.....	(2) 1,025,600	1,251,000	1,250,451
	Telephones, telegrams and other communication services.....	(2) 41,000	26,000	25,648
	Publication of departmental reports and other material.....	(2) 112,000	159,000	158,891
	Exhibits, advertising, broadcasting and displays.....	(3) 33,000	6,000	5,522
A	Professional and special services.....	(3) 66,000	16,000	15,686
	Rental of buildings, works and land.....	(3) 6,543,000	6,917,000	6,916,132
	Rental of equipment.....	(5) 29,000	27,000	26,736
	Repairs and upkeep of buildings and works.....	(5) 27,000	27,000	26,530
	Repairs and upkeep of equipment.....	(6) 2,506,000	1,984,000	1,983,131
	Office stationery, supplies and equipment.....	(6) 282,000	235,000	234,134
	Materials and supplies.....	(7) 32,000	66,000	65,150
	Municipal or public utility services.....	(7) 2,762,000	508,000	507,397
	Grant to the trustees of the Skookum Jim Memorial Hall in Whitehorse.....	(7) 72,000	59,000	58,604
B	Grants to fairs and other organizations to promote Indian agriculture, handicraft, and economic enterprises generally.....	(10) 1,200	1,200	1,200
	Grants to individuals or organizations for the development or advancement of Indian culture.....	(10) 52,700	46,900	46,825
	Band council grants, including reserve improvement grants.....	(10) 44,700	91,100	91,055
	Grants and contributions pursuant to agreements entered into with the governments of the provinces or territories, for the provision of welfare and other services to Indians.....	(10) 1,100,000	4,577,000	4,568,938
	Cash payments for general assistance to Indians.....	(10) 2,304,400	2,500,050	2,490,421
	Grants to assist Indian commercial fishermen of British Columbia.....	(10) 19,954,000	18,556,000	18,555,059
	Development program for Indians including treaty obligations, forestry operations, handicrafts.....	(10) 80,000	80,000	79,194
	Travel and burial of destitute Indians, expenses of Indian conferences, training courses and seminars, and rehabilitation of physically and socially handicapped Indians.....	(12) 766,000	1,121,000	1,120,636
	Sundries including training of community development officers.....	(12) 471,000	556,000	555,461
		(12) 467,400	86,000	85,526
		\$ 44,361,000	\$ 44,346,000	\$ 44,293,608

This sub-vote was provided for the social and economic advancement of Indians and Indian bands, and for the physical development of Indian reserves.

Revenue arising from the above expenditures amounted to \$596,061 and consisted of *Privileges, licences and permits*—\$1,025; *Proceeds from sales* \$101,154—livestock \$32,280, lumber and fuelwood \$7,433, sales—Chilcoten Forest School \$61,441; *Services and service fees* \$13,373—public utilities \$12,237, sundries \$1,136; *Miscellaneous* \$480,509—farm debts including seed \$8,708, fish nets \$41,056, fur \$5,906, handicrafts \$133,257, road subsidies \$188,175, sundries \$103,407.

A Payments by services with individual payments of \$2,000 or over were:

Foster home care \$5,517,949—Province of British Columbia \$3,461,148, Government of the Yukon Territory \$101,886.

Maintenance of juvenile delinquents \$108,259.

Service contracts (various) \$1,244,000—Acres Western Ltd Vancouver \$13,000, Airphoto Analysis Associates Consultants Ltd Toronto \$11,469, Associated Engineering Service Ltd Vancouver \$5,000, J R Commando Maniwaki Que \$3,387, Le Conseil de la Co-operation de Quebec Quebec \$18,037, J F Davies Sudbury Ont \$3,000, J Dockstader Ohsweken Ont \$5,850, A T Greyeyes Ottawa \$2,695, Hedlin Menzies & Associates Limited Winnipeg \$26,549, J P Howard Toronto \$5,100, Kembur Engineering Consultants Limited Port Arthur Ont \$7,342, Kennedy Smith & Associates Winnipeg \$8,226, Ker Priestman & Graeme Victoria \$2,427, Grosvenor Laing B C Ltd New Westminster B C \$23,102, Lemieux Morin Bourdage Doucet et Simard Jonquiere Que \$30,216, F R Machin & Associates Winnipeg \$24,045, Monagra Consultants Winnipeg \$12,136, Province of Nova Scotia \$10,638, C W Pool & Associates Regina \$6,072, E M Powell & Associates Ltd Sudbury Ont \$17,212, F E Price and Associates Winnipeg \$29,064, Price Balchen & Associates Winnipeg \$9,470, Reid Crowthers & Partners Vancouver \$19,254, Resource Management Consultants Toronto \$10,110, Rochette Rochefort et Primeau Ste Foy Que \$7,475, P S Ross & Partners Winnipeg \$96,615, Rural Well Drillers North Burnaby B C \$2,418, St Amont Vimet et Brossard Val d'Or Que \$12,037, St Francis Xavier Extension Department Antigonish N S \$63,548, Province of Saskatchewan \$30,251, William L Sears & Associates Stoney Creek Ont \$2,261, Service Sociale Familiale Ville Jacques Cartier Que \$15,845, Service Sociale de la Mauricie Trois Rivières Que \$12,800, Service Sociale du Mont Laurier Que \$4,170, Service Sociale de Saguenay Hauteville Que \$24,800, Shaw Photogrammetric Service Ltd Ottawa \$2,036, Solomon Art Garson Ont \$10,788, Stanley Associates Engineering Ltd Edmonton \$49,510, Stow Associates Carman Man \$5,200, Strong Lamb and Nelson Calgary \$4,265, D W Thompson Ottawa \$8,906, Tremblay Heroux & Associes Shawinigan Que \$7,471, Underwood McLellan & Associates Ltd Calgary Alta \$43,278, Village of La Ronge La Ronge Sask \$2,500, W L Wardrop & Associates Ltd Fort William Ont \$2,500, Western Consultants Prince Albert Sask \$2,500, Willis Cunliffe Tait Co Victoria \$9,065.

Training services \$18,886.

B Included authorized grants to promote Indian agriculture, handicraft and economic enterprises generally, in accordance with T.B. 581193, June 1, 1961, which authorized grants not exceeding \$1,000, payments were made as follows:

Ontario: Mohawk Agricultural Society \$150, Mohawk Plowman's Association \$100.

Manitoba: Erikson County fair \$25, Provincial Exhibition of Manitoba \$350, Rossburn Agricultural Society \$25, Swan Lake Agricultural Society \$25.

Saskatchewan: Punichy Annual Agricultural fair \$50.

Alberta: Calgary Exhibition and Stampede \$1,000, Edmonton Exhibition Association \$1,000.

British Columbia: Bella Coola Fall Fair Association \$100, Cariboo Agricultural and Horticultural Association \$100, Chilliwack Agricultural Association \$250, Cowichan Agricultural and Industrial Exhibition \$500, Fort Fraser Fair Association \$50, Fort St James Caledonia Days \$100, Lillooet and District Fall Fair Association \$50, North and South Saanich Agricultural Society \$100, Prince George Exhibition \$150.

Northwest Territories: Sourdough Rendez-vous Committee \$200.

In accordance with T.B. 685216 January 30, 1969 which authorized grants not to exceed \$37,750 per annum, payment of \$35,750 was made to Team Products in the Province of Alberta.

Education—Administration, operation and maintenance including grants and contributions, special payments in respect of the education in Indian and non-Indian schools of children other than Indian children residing on reserves, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of provinces and territories and with local school boards in respect of the education in Indian schools of children other than Indian children

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 13,404,000		
Transfer from Treasury Board Vote 5 contingencies.....	52,000		
Allowances.....	(1) 13,456,000	13,050,100	13,001,641
Travelling and removal expenses.....	(1) 499,000	370,000	369,995
Freight, express and cartage.....	(2) 618,000	764,000	763,639
Telephones, telegrams and other communication services....	(2) 33,000	169,000	168,175
Publication of departmental reports and other material.....	(2) 131,000	161,000	160,017
Exhibits, advertising, broadcasting and displays.....	(3) 3,000	4,000	3,435
A Professional and special services.....	(3) 33,000	37,000	36,338
Rental of buildings, works and lands.....	(4) 10,634,000	10,262,000	10,261,273
Rental of equipment.....	(5) 50,000	88,000	87,046
Repairs and upkeep of buildings, works and lands.....	(5) 11,000	11,000	10,383
Repairs and upkeep of equipment.....	(6) 1,548,000	1,760,000	1,759,653
Office stationery, supplies and equipment.....	(6) 154,000	247,000	246,297
Materials and supplies.....	(7) 72,000	238,000	237,845
Municipal or public utility services.....	(7) 3,181,000	2,698,000	2,697,971
	(7) 329,000	308,000	307,363

	Estimates	Allotments	Expenditures
Payments to Indians to assist in relocation..... (10)	639,000	219,000	218,461
Band council grants, including reserve improvement grants... (10)		313,910	308,909
Tuition and maintenance of Indians in non-federal schools, travel of Indian pupils..... (12)	25,455,000	26,263,000	26,262,066
Sundries including employment and placement..... (12)	779,000	650,990	650,460
	57,614,000	57,614,000	57,550,967
Less—Amount recoverable..... (13)	183,125	183,125	183,125
	\$ 57,430,875	\$ 57,430,875	\$ 57,367,842

This sub-vote was provided for the education, placement and relocation services and assistance to Indians.

Revenue arising from the above expenditures amounted to \$591,474 and consisted of *Privileges, licences and permits* \$440,438—rental of crown-owned housing \$431,020, accommodation and meals \$9,418; *Proceeds from sales* \$5; *Services and service fees* \$137,132—school fees and other projects \$133,488, sundries \$3,644; *Miscellaneous* \$13,899—placement \$5,535, sundries \$8,364.

A Payments by services with individual payments of \$2,000 or over were:

Inspection of schools \$20,145.

Operation and maintenance of residential schools and hostels \$9,436,386.

Protection services \$1,602.

Service contracts (various) \$701,758—L C Bishop Punnicky Sask \$4,627, A Carlson Mount Currie B C \$3,750, Ian Martin Associates Ltd Ottawa \$4,736, C Laframboise Ottawa \$2,632, F R Machin & Associates Winnipeg \$5,988, Province of Saskatchewan \$69,016, University of Saskatchewan \$46,910.

Training services \$35,772.

Miscellaneous \$65,610.

Grant to provide additional services to Indians of British Columbia including authority to transfer these funds into the trust accounts of the Indian bands of British Columbia on a per-capita basis

	Estimates	Allotments	Expenditures
Grant..... (10)\$	100,000	\$ 100,000	\$ 100,000

This sub-vote was provided for grants to the Indians of British Columbia pursuant to a recommendation of a special committee of the Senate and the House of Commons during the 1926-27 session that \$100,000 be expended annually in lieu of annuities.

Total Vote 5.....	\$107,819,875	\$107,819,875	\$107,682,362
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
General administration.....	5,943,000	5,920,912
Development		
Grant to provide additional services to Indians of British Columbia including authority to transfer these funds into trust accounts of the Indian bands of British Columbia on a per-capita basis.....	100,000	100,000
Grant to the Trustees of the Skookum Jim Memorial Hall in Whitehorse.....	1,200	1,200
Grants to fairs and other organizations to promote Indian agriculture, handicraft, and economic enterprises generally.....	46,900	46,825
Other expenditures.....	44,297,900	44,245,583
	44,446,000	44,393,608
Education.....	57,614,000	57,550,967
Less—Recoverables from La Commission des Ecoles Catholiques de Lachine.....	183,125	183,125
	57,430,875	57,367,842
	\$107,819,875	\$107,682,362

Vote 10 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the share of provincial governments of expenditures on roads and related works and equipment, construction or acquisition of works for Indian bands, the operation and control of which may be transferred to the Indian bands at the discretion of the Minister of Indian Affairs and Northern Development, expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment, and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and the territories and with local school boards in respect of the education in Indian schools of children other than Indian children		34,237,000
Less transfer to Vote 5		16,875
		<hr/> 34,220,125
Expenditures		<hr/> <u>\$ 34,171,634</u>

General administration—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land	(8) 254,000	549,700	549,130
B	Construction or acquisition of equipment	(9) 77,000	57,600	57,520
		<hr/> \$ 331,000	<hr/> \$ 607,300	<hr/> \$ 606,650

A Included acquisition of land, Lorette Indian reserve \$237,000—Marcel Fortin Inc \$23,700, Ray-Mi-An Inc \$213,300.

B Included: heating and refrigeration equipment \$1,269, house furnishings \$30,606, transportation equipment \$23,041.

Development and maintenance of Indian communities—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the share of provincial governments of expenditures on roads and related works and equipment and including construction or acquisition of works for Indian bands, the operation and control of which may be transferred to the Indian bands at the discretion of the Minister, expenditures on works on other than federal property, and assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land	(8) 22,642,125	22,105,825	21,668,835
	Quebec region—			
	Main projects—			
	Caughnawaga agency—			
	Caughnawaga—Construction of storm sewers and roads			
	Contract: Normandin Construction Ltee \$124,161, expenditure \$124,161 including holdbacks \$6,208.			
	Pointe Bleue district—			
	Ouiatchouan—Construction of a sewage disposal system phase one			
	Contract (1967-68): G M B Construction & Co Ltd \$157,936, expenditure to date \$157,936 (final) (amends reporting in Public Accounts 1967-68).			
	Ontario region—			
	Main projects—			
	Caradoc agency—			
	Walpole Island—Construction of a bridge			
	Contract: O J Gaffney Ltd \$1,485,313, expenditure \$624,273 including holdbacks \$31,214.			

Estimates	Allotments	Expenditures
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Ontario region—*Concluded*

Manitoulin Island agency—

West Bay—Water and sewer facilities, clearing and levelling lots, grading and shaping roads

Contract (1967-68): Premier Petrenas Co Ltd \$192,402, expenditure \$76,426, to date \$186,603 including holdbacks \$9,620.

Peterborough agency—

Curve Lake—Construction of a road

Contract: A E Rule (1965) Ltd \$232,646, expenditure \$232,646 including holdbacks \$11,632.

St Regis agency—

St Regis—Construction of roads

Contract: Payette Construction Ltd \$120,210, expenditure \$11,879 including holdbacks \$594.

Six Nations agency—

Ohsweken—Construction of a water treatment plant

Contract: Maple Engineering and Construction Co Ltd \$114,996, expenditure \$109,189 including holdbacks \$5,459.

Construction of a water distribution system

Contract: Tricadian Development Ltd \$112,831, expenditure \$110,022 including holdbacks \$5,501.

Tyendinaga—Reconstruction of York road

Contract: H J McFarland Construction Co Ltd \$178,536, expenditure \$178,536 (final).

Manitoba region—

Main projects—

Clandeboyne agency—

Berens River—Electrification

Contract: The Manitoba Hydro \$184,600, expenditure \$184,600 (final).

Island Lake agency—

Oxford House—Electrification

Contract (1967-68): The Manitoba Hydro \$134,646, expenditure \$54,646, to date \$134,646 (final).

Alberta region—

Main projects—

Blood agency—

Blood—Installation of a plumbing, heating and electrical system in thirty-one houses

Contract (1967-68): Hall Brothers Plumbing Ltd \$114,807, expenditure \$54,535, to date \$107,060 including holdbacks \$10,706.

British Columbia and Yukon region—

Main projects—

Kwawkwalth agency—

Alert Bay—Sewer system

Contract: G H Wheaton Ltd \$156,189, expenditure \$85,200 including holdbacks \$4,484.

General—

To provide for the upgrading of roads on various Indian reserves and settlements in the northern part of the province, as well as to provide for the construction of a footbridge and dock at separate locations in the same general area

Contract: Department of Urban Development and Municipal Affairs, Province of Manitoba \$96,620, expenditure \$96,620 (final).

		Estimates	Allotments	Expenditures
B	Construction or acquisition of equipment.....	(9) 1,107,000	1,107,000	1,021,675
		23,749,125	23,212,825	22,690,510
	Less—Amount recoverable from provincial governments.....	(13) 1,222,000	1,222,000	738,759
		\$ 22,527,125	\$ 21,990,825	\$ 21,951,751

A Included consultant fees \$292,115—Greer Galloway and Associates Peterborough Ont \$47,256, Lawrysyn and Associates Ltd Regina \$3,220, Nesco Consulting Ltd Edmonton \$3,229, E M Powell and Associates Ltd Sudbury Ont \$20,352, Proctor and Redfern Consulting Engineers Sault Ste Marie Ont \$12,206, J Ross Raymond Brampton Ont \$11,193, William L Sears and Associates Ltd Stoney Creek Ont \$57,282, Triton Engineering Services Ltd Orangeville Ont \$22,406, Underwood McLelland and Associates Calgary Alta \$5,525, J P Walsh St Paul Alta \$2,000, W L Wardrop Associates Ltd Fort William Ont \$9,902, F J Williams Associates Ltd Toronto \$7,485, Wylie and Unfal Ltd Rexdale Ont \$90,059.

B Included: agricultural machinery and implements \$64,516, audio-visual equipment \$311, construction and road maintenance equipment \$47,229, cooking equipment \$2,474, electric lighting, distribution and control equipment \$7,659, fire fighting equipment \$12,780, furniture and fixtures \$7,435, heating and refrigeration equipment \$6,337, house furnishings \$1,516, livestock \$253,883, safety and sanitation equipment, alarm and signal system \$329, transportation equipment \$418,042.

Education—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of provinces and territories and with local school boards in respect of the education in Indian schools of children other than Indian children

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land.....	(8) 10,379,000	10,722,000	10,721,621
	Quebec region—			
	Main projects—			
	Caughnawaga agency—			
	Caughnawaga—Construction of an auditorium-gymnasium			
	Contract (1967-68): Raymond Matte & Sons Limited \$211,588, expenditure \$16,608, to date \$211,588 (final).			
	Pointe Bleue district—			
	Obedjiwan—Construction of school			
	Contract: Alson Inc \$493,850, expenditure \$296,564 including holdbacks \$14,828.			
	Ontario region—			
	Main projects—			
	Manitoulin Island agency—			
	Lakeview—Construction of school addition and staff accommodation unit at Lakeview school			
	*Contract (1967-68): Gorsline Construction Ltd \$545,103, expenditure \$184,828, to date \$545,103 (final).			
	Sioux Lookout agency—			
	Deer Lake—Construction of a four-classroom school with clinic, three-unit motel type residence			
	Contract (1966-67): A K Penner & Sons Ltd \$305,358, expenditure to date \$305,358 including holdbacks \$15,268.			
	Pikangikum—Four classrooms, two-unit motel residence, diesel electric plant, site development			
	Contract (1966-67): A K Penner & Sons Ltd \$280,444, expenditure to date \$280,444 (final).			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Ontario region—<i>Concluded</i>			
Sachigo—Two-classroom school, clinic, three-bedroom residence, site development			
Contract (1966-67): T Zelmer Construction Company Ltd \$237,641, expenditure to date \$237,641 including holdbacks \$11,882.			
Sandy Lake—Construction of school, staff units, sewer and water systems			
*Contract (1967-68): B F Klassen Construction Ltd \$515,255, expenditure \$8,280, to date \$515,255 including holdbacks \$26,118.			
Manitoba region—			
Main projects—			
Clandeboye agency—			
Fort Alexander—Construction of a fifteen-classroom school, gymnasium and staff residence			
*Contract: W W Construction Co Ltd \$665,718, expenditure \$357,205 including holdbacks \$17,860.			
Fisher River agency—			
Peguis—Construction of a twelve-classroom addition to school			
*Contract (1966-67): T Zelmer Construction Co Ltd \$324,013, expenditure to date \$324,013 including holdbacks \$13,019.			
Island Lake agency—			
Garden Hill—Construction of school, staff units and gymnasium			
*Contract (1966-67): G A Baert Construction (1964) Ltd \$1,169,754, expenditure \$6,567, to date \$1,169,754 (final) (amends reporting in Public Accounts 1967-68).			
The Pas agency—			
Pukatawagan—Construction of a school addition and duplex residence			
*Contract (1967-68): Gall's Lumber Yard \$209,975, expenditure \$51,283, to date \$209,975 (final).			
Saskatchewan region—			
Main projects—			
Meadow Lake agency—			
Black Lake—Construction of a four-classroom teacher's residence and site development			
Contract (1967-68): Penner and Co (Western) Ltd \$341,900 expenditure \$4,806, to date \$314,805 including holdbacks \$2,500.			
Prince Albert district—			
Red Earth—Construction of a four-classroom addition			
Contract: Simpson Construction Ltd \$208,320, expenditure \$136,255 including holdbacks \$6,813.			
Alberta region—			
Main projects—			
Hobbema agency—			
Ermineskin—Construction of school and staff accommodation			
*Contract: Harsim Construction Ltd \$795,656, expenditure \$795,656 (final).			

	Estimates	Allotments	Expenditures
Alberta region— <i>Concluded</i>			
Fort Vermilion agency—			
Assumption—Construction of a ten-classroom school and gymnasium			
*Contract (1967-68): Poole Construction Ltd \$688,181, expenditure \$586,820, to date \$688,181 (final).			
Hay Lakes—Sewer and water installations, Hay Lake school			
*Contract (1966-67): Whissell Enterprises Ltd \$234,098, expenditure \$3,231, to date \$234,098 (final).			
Saddle Lake agency—			
Blue Quills—Mechanical renovations Phase 2, boiler plant and dormitory alterations			
*Contract (1967-68): Valere's Construction Co Ltd \$166,722, expenditure to date \$166,722 (final).			
Blue Quills—Construction of gymnasium			
*Contract: Valere's Construction Co Ltd \$267,320, expenditure \$267,320 including holdbacks \$6,150.			
Stoney-Sarcee agency—			
Sunchild Cree—Construction of a six-classroom school, three-unit teacherage and 3 three-bedroom houses and site development			
*Contract (1967-68): Byrnes & Hall Construction Ltd \$573,909, expenditure \$97,120, to date \$573,909 (final).			
British Columbia and Yukon region—			
Main projects—			
Skeena River agency—			
Port Simpson—Construction of a six-classroom school and gymnasium			
*Contract (1966-67): Walter Cabott Construction Ltd \$615,315, expenditure to date \$615,315 (final).			
West coast agency—			
Alberni—Gymnasium and auditorium renovations			
Contract (1966-67): Souther Construction Co Ltd \$302,687, expenditure \$13,033, to date \$293,699 including holdbacks \$1,000.			
Williams Lake agency—			
Cariboo—mechanical renovations			
Contract (1967-68): Ocean Park Plumbing & Heating Ltd \$158,411, expenditure to date \$158,411 (final).			
Yukon agency—			
Whitehorse—Construction of boiler plant renovations			
Contract (1967-68): Nelson's Limited \$122,994, expenditure to date \$122,994 (final).			
B Construction or acquisition of equipment.....	(9) 983,000	900,000	891,612
	\$ 11,362,000	\$ 11,622,000	\$ 11,613,233
A Included consultant fees \$83,489—Bittorf & Wensley Edmonton \$24,958, Craig & Kohler Ottawa \$3,663, Diamond-Clarke & Associates Edmonton \$32,700, C D Howe Co Ltd Port Arthur Ont \$5,239, W L Wardrop & Associates Ltd Fort William Ont \$2,720, Zunic & Sobkowich St Boniface Man \$14,209.			
B Included: audio-visual equipment \$116,208, cooking equipment \$7,234, electric lighting, distribution and control equipment \$6,265, fire fighting equipment \$4,909, furniture and fixtures \$340,924, heating and refrigeration equipment \$5,547, house furnishings \$141,728, playground equipment \$44,218, safety and sanitation equipment \$9,551, transportation equipment \$100,859.			

	Estimates	Allotments	Expenditures
Total Vote 10	\$ 34,220,125	\$ 34,220,125	\$ 34,171,634

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
General administration.....	607,300	606,650
Development.....	23,212,825	22,690,510
Less—Amount recoverable from Provincial Governments.....	1,222,000	738,759
	<i>21,990,825</i>	<i>21,951,751</i>
Education.....	11,622,000	11,613,233
	\$ 34,220,125	\$ 34,171,634

Indian annuities and miscellaneous pensions

Indian Annuities Indian Act, c. 149, R.S., as amended

Payment.....	(12)	623,667
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Per capita annuities were paid as follows: 190 chiefs at \$25, 755 councillors (headmen) at \$15, 9 Indians at \$12 (on admission to Treaty), 99,226 Indians at \$5, 288 Indians at \$4. Upon being enfranchised, 350 Indians received \$100 each. Payments of annuity arrears amounted to \$12,794.

To assist in the payment of Robinson Treaty annuities, a grant of \$22,000 was made to Indian band funds. The sum of \$39,224 representing Treaty 9 annuities, which was paid on behalf of the Province of Ontario from this appropriation, was subsequently repaid by the province.

Mrs. Doris Ryckman, Appropriation Act No. 6, c. 50, 1936

Pension.....	(1)	420
Total Statutory item		\$ 624,087

Write-off of assets, Financial Administration Act, c. 116, R.S., as amended	(12)\$	16,134
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The above represents 49 items deleted under section 23 of the Act.

NORTHERN PROGRAM

Vote 20 Administration, operation and maintenance, including grants and contributions as detailed in the Estimates; authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training and for other services performed on behalf of the Governments of the Northwest Territories and Yukon Territory; authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada; authority to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to private consumers in remote locations when alternative local sources of supply are not available; authority to provide in respect of Indian and Eskimo commercial activities for the instruction and supervision of Indians and Eskimos, the furnishing of materials, the purchase of finished goods and, notwithstanding any other act, the sale of such finished goods, and authority to make payments to Indians and Eskimos under social assistance, welfare housing and child welfare programs	40,466,300
Vote 20b.....	1
Transfer from Treasury Board Vote 5 contingencies	1,367,400
	41,833,701
Expenditures	\$ 41,661,359

Total revenue arising from the above expenditures amounted to \$12,899,242.

Administration—Administration, operation and maintenance of central services associated with northern administration branch including civil service housing and grants and contributions as detailed in the Estimates and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 3,950,300			
Transfer from Treasury Board Vote 5 contingencies.....	555,000			
		(1) 4,505,300	4,505,300	4,504,189
Overtime.....		(1) 62,000	86,000	85,899
Isolation and other allowances.....		(1) 515,500	515,500	506,232
Memberships.....		(1) 400	400	69
Unemployment insurance contributions.....		(1) 16,800	27,000	26,350
Travel and removal expenses.....		(2) 474,000	617,000	616,802
Transportation costs of other than government employees....		(2) 207,700	14,399	1,827
Freight, express and cartage.....		(2) 892,400	939,000	938,592
Postage.....		(2) 20,800	20,800	15,998
Telephones, telegrams and other communication services....		(2) 215,300	377,000	376,865
Publications.....		(3) 19,500	19,500	16,890
Displays and publicity.....		(3) 4,500	7,000	6,316
A Professional and special services.....		(4) 602,700	602,700	567,118
Rental of equipment.....		(5) 127,100	127,100	103,342
Rental of land, buildings and works.....		(5) 13,200	13,200	3,660
Repairs and upkeep of buildings and works.....		(6) 581,600	700,000	699,479
Repairs and upkeep of equipment.....		(6) 338,900	419,000	418,009
Fuel for heating departmental buildings.....		(7) 475,700	633,000	632,461
Other materials and supplies.....		(7) 649,800	649,800	513,167
Municipal or public utility services.....		(7) 1,343,500	1,571,000	1,570,026
Office stationery, supplies and equipment.....		(7) 150,300	154,000	153,016
Grant to the Northwest Territories Government towards the cost of construction of a water intake system at Yellowknife, N W T.....		(10) 250,000	250,000	250,000
Grant to Yukon Territorial Government for hospital care of Indians.....		(10) 85,000	85,000	54,195
Grant to the Northwest Territories Government for hospital care of Indians and Eskimos.....		(10) 512,100	512,100	512,100
Contribution towards the construction of community halls...		(10) 54,100	54,100	54,074
Contribution to the Government of Newfoundland respecting Eskimos.....		(10) 500,000	500,000	329,092
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government towards the operation and maintenance of medium security institution and the minimum security institution in the Yukon Territory.....		(10) 264,300	264,300	228,140
Grant to the Commissioner of the Northwest Territories for the amortization of loans made for capital costs incurred in establishing the Government of the Northwest Territories in Yellowknife, N W T.....		(10) 100,000	40,301	
Grant to the Northwest Territories Government for game management and to assist in providing tourist services....		(10) 445,400	445,400	445,400
Contribution to the Northwest Territories Government towards the cost of fire-fighting facilities and equipment.....		(10) 27,600	27,600	27,537
Sundries.....		(12) 44,000	121,000	120,012
		13,499,500	14,298,500	13,776,857
Less—Amount recoverable from the Government of the Northwest Territories (\$46,500) and anticipated lapses (\$464,500)	(13)	511,000	511,000	21,712
Less—Funds available in the revised estimates 1968-69.....	(13)	31,699	31,699	
		542,699	542,699	21,712
		\$ 12,956,801	\$ 13,755,801	\$ 13,755,145

This sub-vote was provided for the operation and maintenance, at branch headquarters, of the Directorate, territorial division, financial and management advisory division, engineering division and the office of the branch personnel adviser. Also included were the operation costs of district, regional and area offices where the field portions

of the administrative, engineering, financial management and personnel management functions were carried out. In addition to providing direction and functional guidance to field units, the headquarters establishment administered financial assistance for Eskimos in Newfoundland, civil service housing, tourist development, the annual Arctic resupply operations, published the magazine *North* and provided technical advice and assistance to the Commissioners of the Yukon and Northwest Territories.

Revenue arising from the above expenditures amounted to \$663,507 and consisted of *Privileges, licences and permits* \$263,797—living accommodation and services \$230,859, rent of buildings \$27,674, sundries \$5,264; *Proceeds from sales* \$136,848—fuel oil \$67,499, rations \$67,875, sundries \$1,474; *Services and service fees* \$253,362—hostel receipts \$109,697, public utilities \$142,084, sundries \$1,581; *Miscellaneous*—\$9,500.

A Payments by services with individual payments of \$2,000 or over were:

Burial of Eskimos \$3,581.

Interpreters fees \$5,273.

Stenographic assistance \$16,257.

Specialists fees \$236,522—Canadian Corps of Commissionaires Ottawa \$4,538, Government of Canada—Central Mortgage and Housing Corporation \$9,967, Nationwide Food Services Toronto \$175,829, Touche Ross Bailey and Smart Montreal \$9,392, Versa Food Services Toronto \$36,796.

Miscellaneous \$305,485—Canadian Corps of Commissionaires Ottawa \$2,389, Nationwide Food Service Toronto \$56,648.

Education—Administration, operation and maintenance of academic and vocational programs including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$	5,584,300		
Transfer from Treasury Board Vote 5 contingencies.....		609,600		
Isolation and other allowances.....	(1)	6,193,900	6,102,000	6,101,130
Memberships.....	(1)	834,000	671,200	671,077
Unemployment insurance contributions.....	(1)	400	500	425
Travelling and removal expenses.....	(1)	300	300	
Transportation costs of other than government employees....	(2)	653,000	679,000	678,383
Freight, express and cartage.....	(2)	469,300	12,300	11,880
Telephones, telegrams and other communication services.....	(2)	721,100	394,100	393,773
Departmental and educational publications.....	(2)		10,000	9,641
Audio-visual aids, publicity.....	(3)	69,000	69,000	54,083
Tuition, maintenance and other payments.....	(3)	107,300	107,300	64,202
Other professional and special services.....	(4)	1,590,500	2,396,000	2,395,176
Rental of equipment.....	(4)	970,200	689,200	689,002
Rental of land and buildings.....	(5)	55,000	76,000	75,294
Repairs and upkeep of buildings and works.....	(5)	10,200	10,200	7,269
Repairs and upkeep of equipment.....	(6)	426,500	426,500	364,840
Fuel for heating departmental buildings.....	(6)	274,600	274,600	233,624
Other materials and supplies.....	(7)	349,700	349,700	280,001
Municipal or public utility services.....	(7)	1,339,800	1,339,800	1,227,792
Sundries.....	(7)	956,800	956,800	810,537
	(12)	90,900	314,000	313,774
		15,112,500	14,878,500	14,381,903
Less—Amount recoverable from the Government of the Northwest Territories (\$2,167,000) and anticipated lapses (\$475,700).....	(13)	2,642,700	2,642,700	2,166,800
		\$ 12,469,800	\$ 12,235,800	\$ 12,215,103

This sub-vote was provided for the operating cost of education and vocational training in the Northwest Territories and Arctic Quebec, and at Churchill, Manitoba including the associated management and administrative costs at district, regional and branch headquarters offices. Besides operation of elementary and vocational schools, and associated pupil residences, the branch provided vocational training, adult education and placement services and administered grants to school districts. Special attention was devoted to an Eskimo language program, development of new Eskimo orthography, testing and evaluation and teacher recruitment and in-service training. Technical support and advice on education matters was provided to the Commissioner of the Northwest Territories.

Revenue arising from the above expenditures amounted to \$427,500 and consisted of *Privileges, licences and permits* \$170,333—living accommodation and services \$169,054, sundries \$1,279; *Proceeds from sales* \$108,766—fuel oil \$29,639, rations \$78,040, sundries \$1,087; *Services and service fees* \$63,298—public utilities \$62,142, sundries \$1,156; *Miscellaneous*—\$85,103.

A Payments by services with individual payments of \$2,000 or over were:

Allowances to school districts \$30,724—Sanitorium Board of Manitoba Winnipeg \$3,934.

Artists and designers fees \$15,362—Advertising Services Ottawa \$2,000, S Belley Ottawa \$3,665, S Kotoff Ottawa \$5,400.

Hostel management \$538,252.

Pupil residence operation \$666,790—Canadian National Institute for the Blind Toronto \$20,986, Roman Catholic Episcopal Corporation Churchill Man \$100,541.

Interpreters fees \$4,175.

Local board and lodging for children \$761,974—Canadian National Institute for the Blind Toronto \$5,759, Hudson's Bay Co Winnipeg \$5,332.

Maintenance allowances \$132,061.

Medical examinations \$4,452.

Specialists fees \$376,385—G Anders Ottawa \$2,000, Canadian Corps of Commissioners Ottawa \$2,139, O G Evans Sardis B C \$7,260, P P Heide Sardis B C \$7,188, R Levy Toronto \$2,793, J W Martin Sardis B C \$7,260, A E Spalding Edmonton \$4,291, Western Co-op College Saskatoon Sask \$2,400, R Wilmot Sardis B C \$2,563.

Stenographic assistance \$6,599.

Substitute teachers \$33,255.

Miscellaneous \$514,149.

Regional Development—Administration, operation and maintenance of small business development, surface resource management and northern public housing including grants and contributions as detailed in the Estimates, authority to provide in respect of Indian and Eskimo commercial activities for the instruction and supervision of Indians and Eskimos, the furnishing of materials, the purchase of finished goods and notwithstanding any other act, the sale of such finished goods, to make payments to Indians and Eskimos under social assistance, welfare and housing and child welfare programs and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$	2,445,200		
Transfer from Treasury Board Vote 5 contingencies.....		25,000		
	(1)	2,470,200	1,896,000	1,895,955
Overtime.....	(1)	30,000	47,000	46,740
Isolation and other allowances.....	(1)	334,900	203,700	203,520
Memberships.....	(1)	3,000	3,000	315
Unemployment insurance contributions.....	(1)	1,200	1,200	453
Travelling and removal expenses.....	(2)	361,400	300,100	299,405
Transportation costs of other than government employees....	(2)	578,600	10,600	9,687
Freight, express and cartage.....	(2)	395,100	408,000	407,875
Telephones, telegrams and other communication services....	(2)	5,500	5,500	2,029
Departmental publications.....	(3)	42,800	42,800	13,248
Audio-visual aids, displays and publicity.....	(3)	80,200	51,200	50,283
Tuition, maintenance and other payments.....	(4)	438,100	243,100	242,876
A Other professional and special services.....	(4)	810,200	810,200	770,827
Rental of equipment.....	(5)	416,700	103,700	102,954
Rental of land and buildings.....	(5)	1,000	4,000	3,583
Repairs and upkeep of buildings and works.....	(6)	396,500	396,500	279,572
Repairs and upkeep of equipment.....	(6)	231,500	231,500	168,334
Fuel for heating departmental buildings.....	(7)	324,400	344,000	343,638
Purchase of materials and supplies for Eskimos and Indians...	(7)	1,113,000	1,113,000	1,059,063
Other materials and supplies.....	(7)	1,557,600	1,245,600	1,138,480
Municipal or public utility services.....	(7)	888,700	888,700	852,792
Office stationery, supplies and equipment.....	(7)	4,500	10,000	9,292
Grants to Eskimos towards acquisition of boats for commercial fishing or resources harvesting.....	(10)	15,000	1,000	559
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government for the development of campgrounds and picnic areas.....	(10)	22,500	22,500	21,047
Contribution in an amount equal to 50% of the expenditure by the Government of the Northwest Territories for development of campgrounds and picnic areas.....	(10)	22,500	22,500	13,338
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government for the operation of campgrounds and picnic areas in the Yukon Territory....	(10)	22,500	22,500	22,282
Grant to the Yukon Territorial Government to cover the cost of moving squatters' houses in the Whitehorse area to new locations.....	(10)	4,000	4,000	2,610

		Estimates	Allotments	Expenditures
Grant to the Yukon Territorial Government to enable that Government to make subsidies of up to \$1,000 on each low-cost house for which that Government issues a first mortgage loan.....	(10)	40,000	40,000	32,100
Grant to the Northwest Territories Government to enable that Government to make subsidies of up to \$1,000 on each low-cost house for which that Government issues a first mortgage loan.....	(10)	20,000	5,000	
Grants of \$1,000 to Eskimos towards acquisition or construction of low-cost houses containing one bedroom and \$2,000 to Eskimos toward acquisition or construction of low-cost houses containing two or more bedrooms.....	(10)	30,000	13,000	8,000
Grants to Eskimos to assist in the purchase of houses, the amount of each grant not to exceed the accumulated credits earned by the purchaser under the Eskimo Housing Rental Program.....	(10)	2,000	2,000	
Sundries.....	(12)	112,500	522,000	521,534
		10,776,100	9,013,900	8,522,391
Less—Anticipated lapses.....	(13)	398,200	398,200	
		\$ 10,377,900	\$ 8,615,700	\$ 8,522,391

This sub-vote was provided for operation of the small business development, welfare and northern public housing programs and covered costs of performing these functions in the Mackenzie and Arctic Districts of the Northwest Territories and Arctic Quebec, together with the branch headquarters' support organization. The headquarters organization provides support and technical advice to the commissioner of the Northwest Territories. (a) Small business development—This activity is devoted to the development of and broadening of the economic base of the Northwest Territories and Arctic Quebec, with special emphasis upon the material and sociological advancement of the Eskimo and Indian people of those areas. The program is directed toward the introduction and development of income producing activities for the native people in the areas of renewable resource harvesting, arts and crafts production, tourist development and the establishment and operation of secondary and service industries. Much effort is devoted toward the economic independence of individuals or groups through the co-operative development program, Eskimo loans and Eskimo small boat assistance and through the provision of technical and advisory services to small businesses. Surveys are conducted to identify new areas of economic potential; (b) Welfare—This activity is concerned with the social and basic material needs of residents of the Northwest Territories and Arctic Quebec. While much of the program is devoted directly to the alleviation of human suffering by provision of food, clothing and shelter with special attention directed to the care of the young, the aged and the physically infirm, increasing emphasis is being placed upon retraining, adoption, corrections and community development. The activity also provides for a relief program which serves to prevent starvation and physical debilitation; (c) Northern housing—The northern housing activity administers rental and resale housing programs for Indians and Eskimos in the Northwest Territories and Arctic Quebec and is concerned with construction programming, supervision of leasing and sales and collection of purchase payments and rents. This activity does not administer housing for public servants which is covered under the administration activity.

Revenue arising from the above expenditures amounted to \$1,151,716 and consisted of *Privileges, licences and permits* \$345,326—living accommodation and services \$324,619, rent of machinery and equipment \$18,668, sundries \$2,039; *Proceeds from sales* \$510,360—fuel oil \$38,123, miscellaneous sales from projects operated in rehabilitation centres or elsewhere in the Northwest Territories \$419,835, rations \$19,828, resale housing (Eskimos) \$18,641, sundries \$13,933; *Services and service fees* \$274,488—hostel receipts \$29,776, laundry and dry cleaning services receipts \$155,941, public utilities \$83,450, sundries \$5,321; *Miscellaneous*—\$21,542.

A Payments by services with individual payments of \$2,000 or over were:

Artists and designers \$1,954.

Interpreters fees \$7,773.

Legal fees and court costs \$5,121.

Maintenance allowances \$230,787—Boy's Farm and Training School Shawbridge Que \$3,072, Browns Camp Ltd Thornhill Ont \$8,081, Children's Service Centre Montreal \$7,150, City of Brandon Man \$2,481, Hudsons' Bay Co Winnipeg \$21,884, MacKay Centre for Deaf Montreal \$2,355, Protestant Children's Home Toronto \$7,811.

Specialists fees \$362,751—G Anders Ottawa \$2,000, S Baslaw Ottawa \$3,889, Canadian Arctic Producers Ltd Ottawa \$142,000, Canadian Art Council Toronto \$11,428, Co-op Union of Canada Ottawa \$14,830, W D Cornell Ottawa \$7,903, R Cote Ottawa \$2,578, J A Ferland & Filis Berthierville Que \$6,007, A Gauthier Vanier City Ont \$3,659, I M Harff Winnipeg \$4,770, G Robert Montreal \$2,292, G W Ward & Partners Ottawa \$10,295, B Wetaltuk Poste-de-la-Baleine Que \$2,325.

Miscellaneous \$162,441.

Territorial Governments—Administration, operation and maintenance of the offices of the Commissioners of the Yukon and Northwest Territories, the provision of municipal services to federally-owned and operated facilities and the sale of electric power and fuel oil (and to provide services in respect thereof) in accordance with terms and conditions approved by the Governor in Council to private consumers in remote locations where alternative local sources of supply are not available and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
Salaries and wages.....\$	123,300			
Transfer from Treasury Board Vote 5 contingencies.....	1,000			
		(1)		
Isolation and other allowances.....		124,300	81,000	80,518
Travelling and removal expenses.....		10,700	10,700	6,710
Transportation costs of other than government employees....		17,700	17,700	11,278
Freight, express and cartage.....		6,400		
Postage.....		(2)		
Telephones, telegrams and other communication services....		22,500	22,500	8,550
Departmental publications.....		(2)	2,000	
Audio-visual aids, displays, and publicity.....		5,600	5,600	4,927
A Other professional and special services.....		(3)	400	
Repairs and upkeep of buildings and works.....		400		
Repairs and upkeep of equipment.....		(3)	700	611
Materials and supplies including fuel.....		200		
Municipal or public utility services.....		(4)	132,400	151,000
Office stationery, supplies and equipment.....		22,500		
Sundries.....		(6)	13,000	35,744
		(7)	72,700	4,000
		(7)	74,200	
		(7)	1,500	3,778
		(12)	1,300	4,135
		507,400	340,600	310,300
Less—Anticipated lapses.....	(13)	18,300	18,300	
		\$ 489,100	\$ 322,300	\$ 310,300

This sub-vote was provided for the operation of the offices of the Commissioners of the Yukon and Northwest Territories and the provision of such municipal services as electricity, water, heat and sewage and garbage disposal at northern locations where no other source of these services exists.

Revenue arising from the above expenditures amounted to \$352 and consisted of *Privileges, licences and permits*—\$150; *Proceeds from sales*—\$172; *Services and service fees*—\$30.

Northern Co-ordination and Research—Administration, operation and maintenance including grants as detailed in the Estimates

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	242,100	242,100	225,515
Overtime.....	(1)	500	1,600	1,534
Isolation and other allowances.....	(1)	15,400	8,500	8,480
Travelling and removal expenses.....	(2)	24,500	24,500	22,738
Freight, express and cartage.....	(2)	3,700	4,800	4,761
Telephones and telegrams.....	(2)	4,000	8,700	8,647
Publication of departmental reports and other material.....	(3)	7,000	7,200	7,152
A Professional and special services.....	(4)	38,000	24,300	17,416
Rental of equipment.....	(5)	1,000	1,000	
Repairs and upkeep of buildings and works.....	(6)	500	2,500	2,448
Repairs and upkeep of equipment.....	(6)	1,500	3,000	2,964
Office stationery, supplies and equipment.....	(7)	9,000	19,000	18,583
Materials and supplies.....	(7)	15,100	15,100	14,285
Municipal or public utility services.....	(7)	21,000	21,000	18,466
Grant to the Arctic Institute of North America towards the publication of the Arctic Bibliography.....	(10)	30,000	30,000	30,000
Grants for northern research and for northern scientific research expeditions.....	(10)	250,000	250,000	250,000
Sundries.....	(12)	2,700	2,700	2,186
		\$ 666,000	\$ 666,000	\$ 635,175

This sub-vote was provided for the cost of scientific research; the salaries and other expenses for the operation of the Centre at Ottawa, the Scientific Research Laboratory at Inuvik, N W T and federal grants to assist in northern research and for northern scientific research expeditions.

Revenue arising from the above expenditures amounted to \$860 and consisted of *Privileges, licences and permits*—\$125; *Proceeds from sales*—\$735.

A Payments by services with individual payments of \$2,000 or over were:

Fees, honoraria \$15,920—W M Baker Scarborough Ont \$5,000.

Resource and Economic Development—Administration, operation and maintenance of programs designed to stimulate and accelerate the development of natural resources, roads and airstrips in the Yukon and Northwest Territories, grants as detailed in the Estimates and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,379,000			
Transfer from Treasury Board Vote 5 contingencies.....	176,800			
Isolation and other allowances.....	(1)	1,555,800	2,210,000	2,209,844
Travelling and removal expenses.....	(1)	120,200	171,000	170,077
Freight, express and cartage.....	(2)	132,200	165,000	164,921
Postage.....	(2)	6,900	57,000	56,184
Telephones and telegrams.....	(2)	2,300	2,300	2,121
Publication of reports and other material.....	(2)	12,900	40,000	39,822
Exhibits, advertising, films, broadcasting and displays.....	(3)	22,500	22,500	16,509
A Professional and special services.....	(3)	55,800	134,000	133,543
Rental of equipment.....	(4)	359,400	330,400	330,344
Repairs and upkeep of equipment.....	(5)	68,900	377,000	376,697
Repairs and upkeep of buildings and works.....	(6)	190,000	196,000	195,336
Maintenance of highways.....	(6)	3,900	183,000	182,162
Materials and supplies.....	(6)	1,940,100	1,846,100	1,845,388
Municipal or public utility services.....	(7)	118,000	311,000	310,474
Office stationery, supplies and equipment.....	(7)	268,100	110,700	79,430
Grants of \$7,500 to the British Columbia and Yukon Chamber of Mines, \$7,500 to the Yukon Chamber of Mines, \$7,500 to the Alberta and Northwest Chamber of Mines, \$7,500 to the Northwest Territories Chamber of Mines to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purpose of educating and assisting all persons interested in searching for mineral deposits.....	(7)	46,200	108,000	107,319
Grants to prospectors in accordance with terms and conditions prescribed by the Governor in Council.....	(10)	30,000	30,000	30,000
Grant to Territories Mines Accident Prevention Association..	(10)	60,000	60,000	38,444
Contribution of 50% of the cost of establishing or improving airstrips for development purposes (Yukon Territory).....	(10)	2,500	2,500	2,500
Contribution of 50% of the cost of establishing or improving airstrips for development purposes (Northwest Territories).....	(10)	50,000	50,000	9,333
Sundries.....	(12)	50,000	50,000	9,087
		6,800	10,000	
		5,102,500	6,466,500	6,309,535
Less—Amount recoverable from the Government of the Northwest Territories (\$110,000) and anticipated lapses (\$118,400).....	(13)	228,400	228,400	86,290
		\$ 4,874,100	\$ 6,238,100	\$ 6,223,245

This sub-vote was provided for salaries and other expenditures connected with resource management, economic development and roads and airstrips in the Yukon and Northwest Territories.

Revenue arising from the above expenditures amounted to \$10,655,307 and consisted of *Privileges, licences and permits* \$10,150,809—bonuses, exploratory permits, fees, leases and royalties from oil and gas \$9,197,486, coal leases, permits and royalties \$42,169, fees, leases and royalties from quartz and placer gold \$762,833, gravel permits and royalties \$12,585, registration fees \$20,543, rent of land \$43,629, timber permits and royalties \$11,879, sundries \$59,685; *Proceeds from sales* \$124,562—land \$114,958, sundries \$9,604; *Services and service fees*—\$5,422; *Miscellaneous* \$374,514—forfeiture of guarantee deposits \$359,874, sundries \$14,640.

	Estimates	Allotments	Expenditure
A Payments by services with individual payments of \$2,000 or over were:			
<i>Engineering services</i> \$6,980.			
<i>Fees, honoraria</i> \$106,615—W M Baker Scarborough Ont \$5,000, D W Carr and Associates Ltd Ottawa \$10,500, Government of Canada—Central Mortgage and Housing Corporation \$3,000, Economist Intelligence New York N Y U S A \$3,700, Hopkins Hedlin Limited Toronto \$14,500, G D Quivin Toronto \$2,690, A Sanouillet Toronto \$3,205, J C Sproule and Associates Ltd Calgary Alta \$26,866, Warnock-Hersey International Limited Montreal \$18,000.			
<i>Stenographic assistance</i> \$38,379—Office Overload Co Ltd Ottawa \$2,381.			
<i>Draining services</i> \$5,827.			
<i>Miscellaneous</i> \$172,543—Angus Butler Engineering Ltd Edmonton \$2,307, D W Carr and Associates Ltd Ottawa \$52,334, T Ingledow & Associates Vancouver \$57,500.			
Total Vote 20.....	\$ 41,833,701	\$ 41,833,701	\$ 41,661,359

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	8,576,852	8,206,225
Less—		
Recoveries.....	46,500	21,712
Anticipated lapses.....	328,151	
	8,202,201	8,184,513
Education.....	12,161,100	11,755,933
Less—		
Recoveries.....	2,167,000	2,166,800
Anticipated lapses.....	382,400	
	9,611,700	9,589,133
Regional development.....	5,998,200	5,750,281
Less—		
Anticipated lapses.....	224,400	
	5,773,800	5,750,281
Territorial government.....	328,577	310,300
Less—		
Anticipated lapses.....	9,477	
	319,100	310,300
Resources and economic development group.....	5,997,971	5,779,730
Less—		
Recoveries.....	110,000	86,290
Anticipated lapses.....	145,971	
	5,742,000	5,693,440
Engineering and municipal services.....	11,935,700	11,498,517
Less—		
Anticipated lapses.....	416,800	
	11,518,900	11,498,517
Northern co-ordination and research.....	666,000	635,175
	\$ 41,833,701	\$ 41,661,359

Vote 25 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training; authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada; authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the department is capable of performing such service or work; authority for a program of construction and acquisition of housing for Indians and Eskimos and the sale of houses to Indians and Eskimos on such terms and conditions and at such prices as the Governor in Council may approve, including the sale to Eskimos at a price \$1,000 less than cost for one-room and one-bedroom houses and \$2,000 less than cost for larger houses; and authority, notwithstanding section 30 of the

Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$26,195,600.....	22,265,700
Expenditures.....	\$ 21,976,596

Administration—Construction or acquisition of buildings, works, land and equipment and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
Construction of roads and bridges.....	(8)	79,600	79,600	40,817
Construction or acquisition of buildings and works.....	(8)	2,383,900	2,301,200	1,879,082
A Acquisition or construction of equipment.....	(9)	503,100	610,000	607,806
		2,966,600	2,990,800	2,527,705
Less—Anticipated lapses.....	(13)	341,600	346,600	
		\$ 2,625,000	\$ 2,644,200	\$ 2,527,705

A Included: fire fighting equipment \$2,047, floating equipment \$8,473, furniture \$257,620, maintenance equipment \$37,290, project equipment \$13,012, radio equipment \$2,328, transportation equipment \$163,164, vocational training equipment \$43,049, miscellaneous equipment \$58,495.

Education—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on educational and vocational training and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works.....	(8)	4,904,800	4,429,800	4,091,077
B Acquisition or construction of equipment.....	(9)	347,200	347,200	247,620
		5,252,000	4,777,000	4,338,697
Less—Amount recoverable from the Government of the Northwest Territories (\$903,500) and anticipated lapses (\$606,500)	(13)	1,510,000	1,510,000	1,183,487
		\$ 3,742,000	\$ 3,267,000	\$ 3,155,210

A Included: consultant fees \$122,000—A G Burrows & Associates Edmonton \$34,419, Cohos-De Lasalle and Associates Calgary \$9,983, Oldrich Design Ltd Calgary \$11,200, Papineau Gerin-Lajoie & Leblanc Montreal \$45,414, Richards Berretti & Jellinek Edmonton \$20,984.

B Included: fire fighting equipment \$1,923, furniture \$151,880, maintenance equipment \$376, project equipment \$849, radio equipment \$236, transportation equipment \$26,089, vocational training equipment \$35,286, miscellaneous equipment \$13,471.

Regional Development—Construction or acquisition of buildings, works, land and equipment including authority for a program of construction and acquisition of housing for Indians and Eskimos and the sale of houses to Indians and Eskimos on such terms and conditions and at such prices as the Governor in Council may approve and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works.....	(8)	4,829,700	5,215,100	4,856,585
B Acquisition or construction of equipment.....	(9)	577,100	577,100	305,750
		5,406,800	5,792,200	5,162,335
Less—Anticipated lapses.....	(13)	622,800	590,200	
		\$ 4,784,000	\$ 5,202,000	\$ 5,162,335

- A Included consultant fees \$19,193—Bell McCulloch Spotowski Associates Edmonton \$16,588, Underwood McLellan & Associates Saskatoon Sask \$2,605.
- B Consisted of: fire fighting equipment \$1,681, floating equipment \$9,371, furniture \$162,502, maintenance equipment \$928, project equipment \$64,259, radio equipment \$568, transportation equipment \$12,960, vocational training equipment \$9,988, miscellaneous equipment \$43,493.

Territorial Governments—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in respect of services provided and work performed on other than federal property, when only the department is capable of performing such service or work and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings and works.....	(8) 3,065,100	2,890,100	2,519,969
A	Acquisition or construction of equipment.....	(9) 247,900	247,900	226,640
		3,313,000	3,138,000	2,746,609
	Less—Anticipated lapses.....	(13) 381,000	381,000	
		\$ 2,932,000	\$ 2,757,000	\$ 2,746,609

- A Included: fire fighting equipment \$27,000, furniture \$19, maintenance equipment \$1,776, project equipment \$139, transportation equipment \$183,831, miscellaneous equipment \$8,849.

Northern Co-ordination and Research—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
	Construction or acquisition of land, buildings and works....	(8) 7,500	7,500	7,500
A	Construction or acquisition of machinery, equipment, and furnishings.....	(9) 15,500	15,500	15,490
		\$ 23,000	\$ 23,000	\$ 22,990

- A Consisted of: electronic equipment \$2,332, floating equipment \$3,816, laboratory, scientific and technical equipment \$6,683, miscellaneous equipment \$2,659.

Resource and Economic Development—Construction or acquisition of buildings, works, land and equipment and authority to make advances and payments to the Government of the Northwest Territories for activities or portions thereof transferred to the administration of that Government during the current fiscal year by the Government of Canada

		Estimates	Allotments	Expenditures
	Construction of roads and bridges.....	(8) 8,982,200	9,014,600	7,908,840
	Construction or acquisition of buildings and works.....	(8) 56,000	70,000	65,414
A	Acquisition or construction of equipment.....	(9) 196,000	390,000	387,493
		9,234,200	9,474,600	8,361,747
	Less—Anticipated lapses.....	(13) 1,074,500	1,102,100	
		\$ 8,159,700	\$ 8,372,500	\$ 8,361,747

- A Included: camping and fishing equipment \$10,978, electronic equipment \$30,270, floating equipment \$3,786, furniture \$5,599, laboratory, scientific and technical equipment \$27,236, ozalid equipment \$9,793, transportation equipment \$68,536, miscellaneous equipment \$80,071.

Total Vote 25.....	\$ 22,265,700	\$ 22,265,700	\$ 21,976,596
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	2,990,800	2,527,705
Less: anticipated lapses.....	346,600	
	<i>2,644,200</i>	<i>2,527,705</i>
Education.....	4,777,000	4,338,697
Less: recoveries.....	903,500	1,183,487
	<i>3,873,500</i>	<i>3,155,210</i>
Less: anticipated lapses.....	606,500	
	<i>3,267,000</i>	<i>3,155,210</i>
Main projects—		
Aklavik—		
Construction of a ten-classroom school		
*Contract (1967-68): Poole Construction Limited \$1,103,785, expenditure \$1,014,385, to date \$1,103,785 (final).		
Cambridge Bay—		
Construction of a five-classroom school		
*Contract (1967-68): Byrnes and Hall Construction Ltd \$626,604, expenditure \$5,655, to date \$626,604 (final).		
Coppermine—		
Construction of a five-classroom school		
*Contract: B F Klassen Construction Ltd \$926,223, expenditure \$25,237, to date \$926,223 (final) (amends reporting in Public Accounts 1967-68).		
Inuvik—		
Construction of a sixteen-classroom high school		
*Contract (1966-67): Yukon Construction Co Ltd \$1,749,575, expenditure \$85,447, to date \$1,749,575 (final).		
Pangnirtung—		
Addition to school		
*Contract: Jasmin Construction Inc \$782,096, expenditure \$555,751 including holdbacks \$27,788.		
Pine Point—		
Addition to school		
*Contract: Cormode and Dickson Construction Co Ltd \$440,071, expenditure \$158,361 including holdbacks \$7,918.		
Yellowknife—		
Addition to Sir John Franklin school		
*Contract: Fort Construction Co Ltd \$719,016, expenditure \$664,896 including holdbacks \$33,245.		
Consultant fees for a ten-classroom extension to Sir John Franklin school and a two-hundred bed hostel		
*Contract (1967-68): Richards Berretti and Jellinek \$110,000, expenditure \$20,984, to date \$57,562.		
Regional Development.....	5,792,200	5,162,335
Less: anticipated lapses.....	590,200	
	<i>5,202,000</i>	<i>5,162,335</i>

	Allotments	Expenditures
Main projects—		
Construction of roads and bridges—		
*Contracts: (a) (1967-68) Backguard Construction Co Ltd for construction of Lapie River bridge Ross River-Carmacks road \$219,641, expenditure to date \$219,641 including holdbacks \$77,000; (b) Freeway Construction (Northern) Ltd for clearing, drainage and crushed gravel surfacing highway #3 mile 210.84 to mile 214.78 and highway #4 mile 0 to mile 1.14 Yellowknife \$446,801, expenditure \$330,648 including holdbacks \$16,532; (c) General Enterprises Ltd for grading, drainage and gravel surfacing mile 50 to mile 92 Ross River-Carmacks road \$2,177,123, expenditure \$1,861,280, to date \$2,177,123 (final); (d) Don Gordon Ltd & Cantlon & Parker Const Ltd for gravel, surfacing and stockpiling boundary road Yukon Territory mile 0 to mile 38 \$285,285, expenditure \$285,285 (final); (e) (1966-67) George Ludwig Limited and J A Moulson Construction Ltd for grading and drainage mile 20 to mile 40.3 Ingraham Trail \$1,505,026, expenditure to date \$1,505,026 (final); (f) Poole Engineering Company Limited: (1966-67) for grading, drainage and gravel surfacing mile 92 to mile 142 Ross River-Carmacks road \$2,457,233, expenditure \$183,728, to date \$2,457,233 (final); for reconstruction of Mackenzie Drive Stage I mile 2.39 to mile 4.19 Hay River \$204,471, expenditure \$23,175, to date \$204,471 (final); (g) (1963-64) Watsko Construction Ltd & the Patricia Transportation Co Ltd for grading culverts and bridges mile 69.2 to mile 144 Watson Lake-Ross River road \$1,940,073, expenditure \$147,584, to date \$1,940,073 (final) (amends reporting in Public Accounts (1965-66)); (h) Western Construction and Lumber Co Ltd: (1967-68) for grading, drainage mile 0 to mile 38 Dawson Boundary road \$2,551,869, expenditure \$195,328, to date \$2,551,869; for Mackenzie Highway extension mile 167.3 to mile 229 \$3,094,798, expenditure \$1,569,066 including holdbacks \$66,201; (i) Yukon Construction Co Ltd for composite bridge construction Ross River-Carmacks road \$279,482, expenditure \$249,658 including holdbacks \$12,483.		
Construction of children-receiving homes—		
Fort Smith—		
*Contract: Morin Bros Construction Ltd \$138,102, expenditure \$99,425 including holdbacks \$4,971.		
Hay River—		
*Contract: MacCalder Construction Co Ltd \$147,723, expenditure \$110,123 including holdbacks \$5,506.		
Inuvik—		
*Contract: Yukon Construction Co Ltd \$151,734, expenditure \$134,960 including holdbacks \$2,580.		
General—		
Aerial surveys and mapping—		
*Contract (1967-68): Lockwood Survey Corporation Ltd for aerial photography and mapping mile 50 to mile 195 Ingraham Trail also proposed route Fort Reliance and Fort Smith with access routes to Snowdrift and Uranium City \$117,454, expenditure \$68,497, to date \$109,012.		
Territorial Governments.....	3,138,000	2,746,609
Less: anticipated lapses.....	381,000	
	2,757,000	2,746,609
Main projects—		
Baker Lake—		
Construction of water supply and waste disposal facilities		
*Contract (1967-68): Red River Construction (1964) Ltd \$215,247, expenditure \$99,369, to date \$215,247 including holdbacks \$12,000.		
Coppermine—		
Construction of water supply system		
*Contract: Poole Construction Ltd \$238,461, expenditure \$75,985.		
Northern Co-ordination and Research.....	23,000	22,990
Resource and economic development group.....	9,474,600	8,361,747
Less: anticipated lapses.....	1,102,100	
	8,372,500	8,361,747
	<u>\$ 22,265,700</u>	<u>\$ 21,976,596</u>

*Awarded through the Department of Public Works.

Vote 30* Northern mineral assistance grants—To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current year and subsequent fiscal years not exceeding \$9,000,000; estimated amount required in the current fiscal year.....	3,000,000
Vote 30b* To extend the purposes of the Indian Affairs and Northern Development Vote 30 of the main Estimates for 1967-68 to increase to \$18,000,000 the authority to make commitments in respect of northern mineral development assistance grants in the current and subsequent fiscal years.....	1
Vote 30c* To extend the purposes of Indian Affairs and Northern Development Vote 30 of the main Estimates for 1967-68 to authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of \$6,500,000 for northern mineral development assistance grants and to reduce the total commitment authorization granted pursuant to the provisions of Northern Affairs and National Resources Vote 7a Appropriation Act No. 9, 1966 and Indian Affairs and Northern Development Vote 30b of Appropriation Act No. 7, 1967 to an amount not exceeding in the aggregate the sum of \$18,000,000.....	3,500,000
	6,500,001
Expenditures 1967-68.....	2,792,943
Unexpended balance.....	3,707,058
Vote 30b To increase by \$900,000 the amount authorized to be expended for the purposes of Indian Affairs and Northern Development Vote 30c, Appropriation Act No. 1, 1968.....	900,000
	4,607,058
Expenditures..... (10)	\$ 4,090,387

*These votes were included in 1967-68 appropriations.

Expenditures included payments of \$3,012,500 to Panarctic Oils Limited under the terms and conditions of an agreement between the company and Her Majesty dated December 12, 1967 as approved by P.C. 1967-2253, November 30, 1967 and T.B. 673444 October 19, 1967. Total payments to date under this agreement were \$5,012,500.

Additional payments were made to a number of corporations in the total amount of \$1,077,887 under the Northern Mineral Exploration Assistance Regulations as approved by P.C. 1966-1641. The latter amount becomes recoverable on the day on which production for gain is commenced in accordance with sec. 12(1) of the regulations. Total payments to date to various corporations were \$1,870,830.

Vote 33 Payment to the Government of the Northwest Territories in accordance with an agreement between Canada and the Northwest Territories, the agreement to provide that the Government of the Northwest Territories will not impose, levy or collect individual income taxes, corporation income taxes, corporation taxes or succession duties, as defined in the agreement; the payment to the Government of the Northwest Territories under the agreement to be calculated on the following bases;

(a) a subsidy of eighty cents per head in respect of the population of the Northwest Territories as determined by the 1961 census;

(b) a grant in aid of the Government and Council of the Northwest Territories of \$30,000; and

(c) an operating grant in the amount of \$5,104,660 which, when added to the payments under paragraphs (a) and (b), will equal the estimated operating deficit of the Government of the Northwest Territories in the current fiscal year;

together with payments in respect of amortization payments on outstanding loans for capital expenditures in the Northwest Territories, as provided in the agreement ..

6,392,100

Expenditures..... (10) \$ 6,231,595

Vote 34 Payment to the Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory, on behalf of the Government of the Yukon Territory, such agreement to provide (on such terms and conditions as may be agreed upon) that the Government of the Yukon Territory will not impose, levy or collect the taxes specified in the agreement; the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement; payments in respect of amortization payments on outstanding loans for capital expenditures in the Yukon Territory, as provided in the agreement, and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments)....			5,576,300
Expenditures.....	(10)	\$	5,576,300

CONSERVATION

Vote 35 National parks, historic sites and monuments, wildlife resources conservation and development including administration of the Migratory Birds Convention Act—Administration, operation and maintenance including grants as detailed in the Estimates, payment to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec and authority to make expenditures on the proposed new national park in the area of Kejimikujik Lake in Nova Scotia			22,217,000
Vote 35b.....			1
Transfer from Treasury Board Vote 5 contingencies.....			2,775,000
			24,992,001
Less transfer to Vote 5.....			400,000
			24,592,001
Expenditures.....		\$	24,484,452

Total revenue arising from the above expenditures amounted to \$4,818,701.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment on behalf of the Jasper National Park residents as their contribution to the deficit accruing to the operation of the home for the year 1967.		
Parkland Lodge-Home for the Aged.....	P.C. 1968-12/1445 July 24, 1968	\$ 3,572

Administration—Administration, operation and maintenance of central services associated with the National and Historic Parks branch

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 2,274,300		
Transfer from Treasury Board Vote 5 contingencies.....	35,000		
Overtime.....	(1) 2,309,300	2,360,000	2,359,972
Unemployment insurance contributions.....	(1) 10,500	5,500	5,222
Travelling expenses.....	(1) 2,900	700	357
Freight, express and cartage.....	(2) 202,100	223,000	222,189
Postage.....	(2) 3,500	3,500	2,928
Telephones and telegrams.....	(2) 10,400	17,400	17,059
Publication of departmental reports and other material.....	(2) 45,100	91,000	90,629
Exhibits, advertising, broadcasting and displays.....	(3) 12,000	2,000	191
A Professional and special services.....	(3) 900	1,100	1,077
Rental of equipment.....	(4) 24,800	49,000	48,338
Repairs and upkeep of equipment.....	(5) 14,700	19,000	18,975
	(6) 12,300	12,300	11,103

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment.....	(7)	90,200	123,000	122,768
Materials and supplies.....	(7)	64,100	54,100	53,459
Contribution to Canadian Society of Landscape Architects...	(10)	12,500	12,500	12,500
Grant to the National and Provincial Parks Association.....	(10)	2,450	2,450	2,450
Sundries.....	(12)	6,800	15,000	14,638
		2,824,550	2,991,550	2,983,855
Less—Funds available in Revised Estimates.....	(13)	2,450	2,450	
		\$ 2,822,100	\$ 2,989,100	\$ 2,983,855

This sub-vote was provided for the general administration and related common services of the national and historic parks branch. This represents the branch management expense which normally would not be distributed to other primary activities and includes, but is not necessarily limited to, the following divisions: branch directorate and supporting services, financial and management advisory services, engineering and personnel. All of these divisions offer and support centralized and specialized services to the branch as a whole. These services are located in three regional offices in addition to Ottawa, namely Halifax, Cornwall Ont and Calgary Alta.

Revenue arising from the above expenditures amounted to \$1,412 and consisted of *Privileges, licences and permits—\$1,228; Proceeds from sales—\$59; Miscellaneous—\$125.*

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$6,444—Canadian Corps of Commissionaires Ottawa \$6,444.

Legal fees and court costs \$440.

Miscellaneous \$41,454—Steiner Public Relations Ltd Calgary Alta \$6,444.

*National Parks—Administration, operation and maintenance including
authority to make expenditures on the proposed new national park in the area
of Kejimikujik Lake in Nova Scotia*

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$ 7,554,200		
Transfer from Treasury Board Vote 5 contingencies		2,635,000		
	(1)	10,189,200	10,189,200	10,188,698
Overtime.....	(1)	206,800	232,000	231,092
Allowances.....	(1)	31,900	31,100	30,272
Unemployment insurance contributions.....	(1)	35,600	35,600	35,448
Travelling and removal expenses.....	(2)	146,200	249,000	248,074
Freight, express and cartage.....	(2)	25,000	25,000	24,762
Postage.....	(2)	2,300	2,300	1,742
Telephones and telegrams.....	(2)	79,200	103,000	102,329
Publications of departmental reports and other material.....	(3)	45,800	45,800	45,239
Exhibits, advertising, broadcasting and displays.....	(3)	58,300	111,000	110,807
A Professional and special services.....	(4)	591,800	418,800	418,434
Rental of land, buildings and works.....	(5)	2,800	2,800	2,230
Rental of equipment.....	(5)	188,400	260,000	259,682
Repairs and upkeep of buildings and works.....	(6)	606,400	344,400	343,951
Repairs and upkeep of roads, bridges, streets, sidewalks and trails	(6)	331,800	442,000	441,703
Repairs and upkeep of equipment.....	(6)	696,900	599,000	598,350
Office stationery, supplies and equipment.....	(7)	69,700	111,000	110,825
Materials and supplies.....	(7)	1,039,900	1,061,000	1,060,935
Municipal or public utility services.....	(7)	353,900	353,900	353,095
Scholarships for the university training of students in outdoor recreation.....	(10)	10,000	10,000	10,000
Sundries.....	(12)	42,400	42,400	41,184
		\$ 14,754,300	\$ 14,669,300	\$ 14,658,852

This sub-vote was provided for the national parks activity which is concerned with the development, operations, maintenance and preservation of nineteen parks, totalling twenty-nine thousand two hundred and seventy-five square miles. Included within the boundaries of these parks are five townsites with populations ranging from 350 to 3,500. The department is charged with the task of making the national parks available to the public while maintaining the areas unimpaired for the use of future generations. It is necessary to construct trails, secondary roads and major highways. Included also in visitor services are campgrounds, trailer grounds, picnic areas and a wide range of outdoor activities to provide a satisfying outdoor recreation experience. Interpretation is an important activity directed to educating and informing the public on the purposes of the parks and the special features of each area.

Revenue arising from the above expenditures amounted to \$4,045,549 and consisted of *Privileges, licences and permits* \$3,622,199—bathhouse tickets and fees \$407,210, business licences and concessions \$202,450, camping permits \$687,100, fishing, hunting and trapping licences \$113,574, golf fees \$266,405, living accommodation and services \$399,181, rent of buildings \$33,947, rent of land \$91,715, rent of machinery and equipment \$8,862, timber permits and royalties \$19,073, transient motor vehicle licences \$1,398,319, sundries \$54,363; *Proceeds from sales* \$77,232—game and game products \$39,047, publications and prints \$11,736, uniforms \$14,473, sundries \$11,976; *Services and service fees* \$257,770—public utilities \$251,635, sundries \$6,135; *Miscellaneous* \$88,348—commission on provincial motor drivers licences \$18,067, fines \$51,682, sundries \$18,599.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$35,256—Canadian Corps of Commissionaires Ottawa \$35,256.

Legal fees and court costs \$3,921.

Medical and health services \$17,352.

Student guides \$3,362.

Miscellaneous \$143,901—Banff Ambulance Service Banff Alta \$13,200, J H Beattie Berkely Calif USA \$3,139, V E Gerelus Winnipeg \$3,850, D Hannant Ottawa \$4,105, H Klassen Leamington Ont \$3,617, M McLaughlin Alma NB \$2,592, Rapid Grip and Batten Ltd Ottawa \$2,229, Sanitary Maintenance Co Windsor Ont \$19,584, R Webber Louisbourg NS \$3,850.

Contracts (1966-67): (a) Cal-Van Camps Ltd for catering services \$1,025,709, expenditure \$255,374, to date \$775,717; (b) Seymour Caterers Ltd for operation and maintenance of campgrounds \$263,109, expenditure \$91,269, to date \$263,109 (final).

Historic Sites—Administration, operation and maintenance including authority for payments to individuals or groups pursuant to the Historic Sites and Monuments Act for the preservation and commemoration of historic sites

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$	1,401,200		
Transfer from Treasury Board Vote 5 contingencies		105,000		
	(1)	1,506,200	1,549,000	1,548,983
Overtime.....	(1)	11,900	11,900	11,874
Allowances.....	(1)	10,100	10,100	10,011
Unemployment insurance contributions.....	(1)	3,200	3,200	3,149
Travelling and removal expenses.....	(2)	80,000	116,000	115,882
Freight, express and cartage.....	(2)	11,900	12,600	12,544
Postage.....	(2)	3,100	3,100	3,038
Telephones and telegrams.....	(2)	27,600	40,600	40,534
Publication of departmental reports and other material.....	(3)	81,500	43,500	43,445
Exhibits, advertising, broadcasting and displays.....	(3)	29,900	4,600	4,432
A Professional and special services.....	(4)	491,100	441,100	441,061
Rental of land, buildings and works.....	(5)	1,100	1,100	1,011
Rental of equipment.....	(5)	19,800	9,800	9,783
Repairs and upkeep of buildings and works.....	(6)	14,800	103,500	103,396
Repairs and upkeep of roads, bridges, streets, sidewalks and trails	(6)	131,100	7,100	7,020
Repairs and upkeep of equipment.....	(6)	32,000	32,000	31,834
Office stationery, supplies and equipment.....	(7)	24,600	50,000	49,776
Materials and supplies.....	(7)	145,400	172,000	171,838
Municipal or public utility services.....	(7)	82,900	85,000	84,759
Payments to individuals or groups in accordance with agree- ments entered into by the Minister pursuant to the Historic Sites and Monuments Act for the preservation and com- memoration of historic sites.....	(12)	105,200	105,200	105,129
Sundries.....	(12)	3,200	3,200	3,052
		\$ 2,816,600	\$ 2,804,600	\$ 2,802,551

This sub-vote was provided for furthering the preservation, restoration and commemoration of sites and structures of national historical importance pursuant to Part II of the National Parks Act and the Historic Sites and Monuments Act in such a manner as to make the Canadian history of events and individuals meaningful to the public. It undertakes basic and specific research, both historical and archaeological. The division takes care of thirty-two historic parks and major sites within an area totalling approximately thirty thousand acres as well as over six hundred plaques and monuments located in all provinces.

Revenue arising from the above expenditures amounted to \$40,865 and consisted of *Privileges, licences and permits* \$38,611—living accommodation and services \$33,774, sundries \$4,837; *Proceeds from sales*—\$1,987; *Services and service fees*—\$73; *Miscellaneous*—\$194.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$178,430—Canadian Corps of Commissionaires Ottawa \$178,430.

Student guide services \$128,242.

Miscellaneous \$134,389—H Dunton Louisbourg NS \$2,540, M Fernandes Louisbourg NS \$2,838, G Gusset Chateauguay Que \$2,025, A Innes-Taylor Whitehorse \$2,000, M Jeffers Louisbourg NS \$2,464, F MacIntyre Louisbourg NS \$4,800, M Moussette Montreal \$2,613, G Roach Louisbourg NS \$6,000, J W Stephens Dartmouth NS \$2,857, S R Stiven Ottawa \$3,200, A Storm Louisbourg NS \$6,000.

*Grant in aid of the development of the
International Peace Garden in Manitoba*

		Estimates	Allotments	Expenditures
Grant.....	(10)\$	15,000	\$ 15,000	\$ 15,000

*To authorize payments to the National Battlefields Commission for the purposes
and subject to the provisions of an act respecting the National Battlefields at
Quebec (c. 57, Statutes of 1908, as amended)*

		Estimates	Allotments	Expenditures
Payments.....	(12)\$	335,000	\$ 335,000	\$ 335,000

Grant to Jack Miner Migratory Bird Foundation

		Estimates	Allotments	Expenditures
Grant.....	(10)\$	10,000	\$ 10,000	\$ 10,000

*Canadian Wildlife Service—Administration, operation and maintenance
including research, conservation and development of wildlife resources,
administration of the Migratory Birds Convention Act and authority for payment
of scholarships for the training of biologists and grants as detailed in the Estimates*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,533,600	1,533,600	1,527,712
Overtime.....	(1)	18,900	21,000	20,273
Allowances.....	(1)	12,100	12,100	10,335
Memberships in scientific associations.....	(1)	500	500	
Unemployment insurance contributions.....	(1)	700	700	131
Travelling expenses—Field investigations.....	(2)	95,200	100,000	99,980
Other travelling and removal expenses.....	(2)	92,900	92,900	86,955
Freight, express and cartage.....	(2)	28,000	33,000	32,424
Postage.....	(2)	10,400	10,400	7,046
Telephones and telegrams.....	(2)	27,000	45,000	44,309
Publication of departmental reports and other material.....	(3)	105,000	110,000	109,925
A Professional and special services.....	(4)	623,800	623,800	576,404
Films and hunting season posters.....	(4)	97,200	122,000	121,243
Rental of land, buildings and works.....	(5)	564,800	385,300	373,003
Rental of equipment.....	(5)	271,000	271,000	258,662
Repairs and upkeep of buildings and works.....	(6)	18,800	18,800	16,996
Repairs and upkeep of equipment.....	(6)	24,000	42,000	41,301
Office stationery and supplies.....	(7)	64,600	107,000	106,996
Materials and supplies.....	(7)	162,100	178,000	177,197
Municipal or public utility services.....	(7)	15,900	15,900	8,256
Scholarships for the university training of biologists.....	(10)	32,000	20,000	18,900
Grant to Canadian Audubon Society.....	(10)	20,000	10,000	10,000
Grant to the Canadian Wildlife Federation.....	(10)	20,000	10,000	10,000
Grant to the British Columbia Waterfowl Society.....	(10)	16,000	16,000	16,000
Sundries.....	(12)	500	6,000	5,146
		3,855,000	3,785,000	3,679,194
Less—Funds available in the Revised Estimates.....	(13)	15,999	15,999	
		\$ 3,839,001	\$ 3,769,001	\$ 3,679,194

Estimates Allotments Expenditures

This sub-vote was provided for the research and management of birds referred to in the Migratory Birds Convention Act with the United States; research on and provision of advisory services in relation to wildlife in the national parks of Canada, the Northwest and Yukon Territories, Indian Reserves and on other federal lands such as airports; and research and advisory services on the effect of pesticide uses on wildlife populations. It also provides for the support of the management of wildlife under provincial jurisdiction by undertaking fundamental research at the request of the provinces; by co-operating in management activities with the provinces on request and by agreement; and by providing information about wildlife to the public. This sub-vote also provides for a scholarship program with an upper limit of \$20,000 and for the annual payments over a ten year period of an easement rental to landowners who preserve designated areas in accordance with specified conditions to provide habitat for migratory birds.

Revenue arising from the above expenditures amounted to \$730,875 and consisted of *Privileges, licences and permits* \$714,885—migratory bird hunting permits \$713,400, sundries \$1,485; *Proceeds from sales*—\$474; *Miscellaneous* \$15,516—fines \$14,200, sundries \$1,316.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$5,723—Canadian Corps of Commissionaires Ottawa \$5,723.

Clerical and stenographic assistance \$20,295—Office Overload Co Ltd Ottawa \$2,690.

Computer services \$39,218—Government of Canada—Department of National Revenue \$12,045.

Legal fees \$11,014.

Operational administration services \$19,013—I Gruchy North Gower Ont \$2,240, G W Kaiser Ottawa \$3,882, R J Menely Ottawa \$3,275.

Operational projects services \$60,492—F Anderka Ottawa \$6,600, B Kailik Inuvik NWT \$5,670, S Keevik Inuvik NWT \$5,670, B Kikoak Inuvik NWT \$5,739, M Pulk Inuvik NWT \$6,397, University of Western Ontario London Ont \$9,000.

Operational research \$405,735—Arctic Institute of North America Montreal \$2,000, Acadia University Wolfville N S \$7,300, H Blokpoel Medley Alta \$4,247, G R Boyd Blackville N B \$3,920, University of British Columbia Vancouver \$11,358, Canadian Fishing Sport Institute Ottawa \$11,000, Carleton University Ottawa \$3,900, W W Cochrane Urbana Ill U S A \$2,160, F Cooke Kingston Ont \$2,500, Dalhousie University Halifax \$2,702, D Demarchi Moscow Idaho U S A \$3,625, P P Desfosses Medley Alta \$7,090, C D Fowle Toronto \$3,350, R S Gibbon Stewiache N S \$2,279, University of Guelph Guelph Ont \$2,650, W H Gunn Toronto \$14,550, J Inglis Toronto \$3,551, Q Laham Ottawa \$3,108, J Lambert Ottawa \$2,552, C E Law Kingston Ont \$3,154, Laval University Quebec \$3,000, H F Lewis Sable River N S \$5,893, J MacLean Toronto \$2,658, T Manning Merrickville Ont \$2,591, McGill University Montreal \$6,000, Memorial University St John's \$10,450, R D Morris Saskatoon Sask \$3,600, University of Mount Allison Sackville N B \$3,350, M T Myers Calgary Alta \$2,404, Northeastern Wildlife Station Fredericton \$5,700, R Nowassad Weston Ont \$9,882, Ontario Research Foundation Toronto \$78,023, Ontario Veterinary College Guelph Ont \$2,500, A M Rick Ottawa \$4,056, M Robinson Ottawa \$4,000, R H Russell Pincher Creek Alta \$3,966, University of Saskatchewan Saskatoon Sask \$10,950, Skyrotors Ltd Arnprior Ont \$6,021, University of Toronto Toronto \$19,500, A Tremblay Ste Foy Que \$3,575, University of Western Ontario London Ont \$12,000.

Total Vote 35.....	\$ 24,592,001	\$ 24,592,001	\$ 24,484,452
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.....	2,989,100	2,981,405
Grant to the National and Provincial Parks Association.....	2,450	2,450
Less—Anticipated lapses.....	2,450	
	2,989,100	2,983,855
National Parks		
Grant in aid of the development of the International Peace Garden in Manitoba.....	15,000	15,000
Other expenditures.....	14,669,300	14,658,852
	14,684,300	14,673,852
Historic Sites		
Payments to the National Battlefields Commission.....	335,000	335,000
Other expenditures.....	2,804,600	2,802,551
	3,139,600	3,137,551
Canadian Wildlife Services		
Grant to Jack Miner Migratory Bird Foundation.....	10,000	10,000
Grant to the British Columbia Waterfowl Society.....	16,000	16,000
Other expenditures.....	3,769,000	3,663,194
Less—Anticipated lapses.....	15,999	
	3,779,001	3,689,194
	\$ 24,592,001	\$ 24,484,452

Vote 36b Reimbursement of the National and Historic Parks revolving fund for the value of stores which have become obsolete, unserviceable, lost or destroyed.....	43,279
Expenditures.....	(12)\$ 43,279

Vote 40 National Parks, Historic Sites and Monuments, Wildlife Resources Conservation and Development including administration of the Migratory Birds Convention Act—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property, authority to make expenditures on proposed new national parks in the areas of Kejimikujik Lake in Nova Scotia and in New Brunswick and Newfoundland.....	19,230,900
Transfer from Treasury Board Vote 5 contingencies.....	550,000

	19,780,900
Less transfer to Vote 5.....	2,200,000

	17,580,900
Expenditures.....	\$ 17,567,094

Administration—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
Acquisition of cars and trucks.....	(9) 12,600		
Acquisition of other equipment.....	(9) 28,400	26,100	24,788
	\$ 41,000	\$ 26,100	\$ 24,788

Expenditures under this sub-vote included acquisition of photographic equipment \$1,078.

National parks—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property and authority to make expenditures on proposed new national parks in the areas of Kejimikujik Lake in Nova Scotia and in New Brunswick and Newfoundland

	Estimates	Allotments	Expenditures
Construction of trunk highways including bridges.....	(8) 3,390,000	3,390,000	3,389,867
Construction of other roads, bridges and trails.....	(8) 1,530,300	980,300	980,281
Construction of buildings and other construction projects.....	(8) 6,210,800	5,837,800	5,837,517
Acquisition of cars and trucks.....	(9) 341,700	341,700	341,693
Acquisition of tractors and heavy road machinery.....	(9) 299,900	527,000	526,484
Acquisition of fire-fighting equipment.....	(9) 21,900	21,900	21,887
Acquisition of other equipment.....	(9) 409,400	413,300	413,203
	\$ 12,204,000	\$ 11,512,000	\$ 11,510,932

Expenditures under this sub-vote included the following:

Acquisition of land—

Banff National Park—Brewster Transport Co Ltd \$43,000, H L Gourlay \$108,000, Lake Louise School District (1063) \$15,580; Fundy National Park—W P Keirsteads \$6,961, J H and M M Kelly \$8,100; Point Pelee Park—E and A Balkwill \$17,250, N M and J C Barr \$10,230, D and M Falkins \$16,060, L and E M Gerometta \$5,700, H C Henry \$11,600, R P Hubbart \$22,000, J S Januszkiewrig \$12,840, L Jurystowski \$12,000, H and H McAuley \$10,000, D C and R J Pieti \$7,700, W Rae \$7,000, W Russell \$5,200, W K Stoddard \$14,000, P M Taylor \$7,650, E M Thompson \$17,000, J M M and J Troup \$21,075; Prince Edward Island Park—J E MacNeil \$55,000; St Lawrence Islands National Park—M M Caird \$80,000; Waterton Lakes Park—J R Annard Jr \$20,200; Yoko Park—F P and M Gilbert \$9,500.

Ottawa headquarters—

Main projects—

General investigations, research, studies, etc.—

D Ford Hamilton Ont \$4,900, University of Calgary Calgary Alta \$13,000, C Schaeffer Seaside Ore U S A \$2,550, J Shields Ottawa \$2,267, J Terasmae St Catharines Ont \$3,500.

Trunk highways—

Main projects—

Reconstruction of Banff-Jasper highway

*Contract: Poole Engineering Co Ltd for paving mile 103 to mile 123.7 \$462,254, expenditure \$462,254 (final).

Reconstruction of Banff-Windermere highway

*Contract (1967-68): Burns & Dutton Construction (1962) Ltd for grading, culverts, base course, water sewer and miscellaneous works mile 63.4 to mile 64.9 \$2,473,368, expenditure \$1,122,666, to date \$2,331,795 including holdbacks \$116,590.

*Consultant fees—Reid Crowther & Partners Limited Calgary Alta \$3,726.

Reconstruction of Jasper-Edmonton highway

*Contract (1967-68): Western Construction and Lumber Co Ltd for construction of Athabasca River bridge and approaches mile 11.0 \$602,678, expenditure \$162,201, to date \$602,678 (final).

*Consultant fees—T Lamb McManus and Associates Ltd Edmonton \$4,391.

Reconstruction of Jasper-Yellowhead highway

*Contracts: (a) (1966-67) Mannix Co Ltd for grading, drainage, and seeding mile 7.7 to mile 16.2, sub-base and base course mile 1.3 to mile 16.2 and construction of Clairvaux Creek bridge mile 10.5 \$4,338,759, expenditure \$246,740, to date \$4,338,759 (final); (b) (1967-68) Standard-General Construction (International) Ltd for asphalt surfacing mile 0 to mile 18.3 \$662,975, expenditure \$319,292, to date \$662,975 (final).

Atlantic region—

Main projects—

Cape Breton Highlands Park—

Construction of water supply system

*Contract: Seaport Contractors & Landscape Limited \$415,324, expenditure \$390,739 including holdbacks \$19,537.

Kejimikujik Park—

Paving

*Contract: Atlas Construction Maritimes Ltd \$550,068, expenditure \$300,042 including holdbacks \$15,003.

Construction of Mersey River bridge

*Contract (1967-68): Diamond Construction (1961) Ltd \$423,762, expenditure \$6,111, to date \$423,762 (final) (amends reporting in Public Accounts 1967-68).

Construction of water and sewage systems

Contract: Shelburne Contracting Ltd \$116,339, expenditure \$94,789 including holdbacks \$4,739.

Construction of park administration building

*Contract: Fowler Bros Building Contractors Limited \$124,767, expenditure \$104,286 including holdbacks \$5,214.

Construction of 5 service buildings and 2 kitchen-toilet shelters

Contract: Acadia Construction Limited \$100,317, expenditure \$100,317 including holdbacks \$14,033.

Terra Nova Park—

Road improvements

*Contract: Lundrigan's Ltd \$324,251, expenditure \$287,712 including holdbacks \$24,956.

Western region—

Main projects—

Banff Park—

Construction of 20" water supply main

Contract: I W Campbell \$208,250 expenditure \$4,992.

Paving access road

*Contract: Everall Construction (Edmonton) Ltd \$262,344, expenditure \$200,731 including holdbacks \$10,037.

Construction of 6 three-bedroom houses

Contract: Dunford Construction Ltd \$102,316, expenditure \$102,316 (final).

Jasper Park—

Maligne Lake area development

*Contracts: (a) G C McLeod & Co Ltd for Maligne Lake development phase I \$468,610, expenditure \$155,809 including holdbacks \$7,790; (b) Whissell Enterprises Ltd for Jasper townsite improvements phase II \$868,051, expenditure \$309,097 including holdbacks \$15,455; (c) (1966-67) Tollestrup Construction Company Limited for improvements to Jasper townsite streets and services \$559,645, expenditure \$2,997, to date \$559,645 (final).

Western region—*Concluded*

Kootenay Park—

Reconstruction of hot pool

Contract (1967-68): Inspiration Ltd \$280,918, expenditure \$166,378, to date \$272,837 including holdbacks \$3,138.

Mount Revelstoke and Glacier Parks—

Reconstruction of Mount Revelstoke road

*Contract (1964-65): W C Arnett and Company Limited \$885,017, expenditure \$47,772, to date \$885,017 (final).

Construction of 2 eight-suite apartments at Roger's Pass

*Contract (1967-68): David Hourie Ltd \$331,170, expenditure \$28,960, to date \$331,170 (final).

Waterton Lakes Park—

Reconstruction of Chief Mountain highway

*Contract: Peter Kiewit Sons Co of Canada Ltd for paving mile 0 to mile 13.8 \$430,590, expenditure \$430,590 (final).

Acquisition of equipment—

Included: communication equipment \$15,300, construction equipment \$427,118, farm equipment \$400, fire fighting equipment \$21,887, photographic equipment \$1,547, road and maintenance equipment \$22,400, radio equipment \$37,186, scientific equipment \$289, transportation equipment \$383,850, miscellaneous equipment \$207,956.

*Awarded through the Department of Public Works.

*Historic sites—Construction or acquisition of buildings, works, land and equipment
including expenditures on works on other than federal property*

		Estimates	Allotments	Expenditures
Construction of other roads, bridges and trails.....	(8)	136,700	136,700	136,654
Construction of buildings and other construction projects.....	(8)	4,165,400	3,927,500	3,927,444
Acquisition of cars and trucks.....	(9)	11,700	11,700	10,512
Acquisition of other equipment.....	(9)	80,200	106,000	105,320
		<u>\$ 4,394,000</u>	<u>\$ 4,181,900</u>	<u>\$ 4,179,930</u>

Expenditures under this sub-vote included the following:

Ottawa headquarters—

Main projects—

Acquisition of land—

Fort Beausejour Historic Park—L Fowler \$11,200; Fort Lennox National Historic Park—A Gagnon \$13,000.

Archaeology and archaeology research—

L R Caywood Globe Ariz U S A \$2,600, D Fitzjames Ottawa \$2,750, R T Grange Tampa Fla U S A \$9,779, J Henderson Ottawa \$2,925, F Jaunzems Ottawa \$5,040, Universite Laval Quebec \$2,450, J Major Ottawa \$2,040, University of Manitoba Winnipeg \$2,000, R McIntosh Millford Ont \$4,600, J M McKendry Ottawa \$3,738, University of Montreal Montreal \$2,450, B Marton Winnipeg \$2,700, K Peverley Ottawa \$3,420, University of St Dunstan's Charlottetown \$14,300, N B Stoddard Halifax \$6,000, I Tandan Ottawa \$2,400, E G Tannis Ottawa \$2,200, J Thompson Gatineau Pointe Que \$2,200.

Photographic services—

C Durand Ottawa \$2,534, R Van der Ham Ottawa \$2,340.

History research—

R Allen Ottawa \$3,920, J A Arnold Ottawa \$4,158, E Boulerville Ottawa \$2,856, J Brathwaite Ottawa \$5,700, Carleton University Ottawa \$19,000, J D Carson Ottawa \$2,400, R Chartrand Hull Que \$2,500, L Clarke Ottawa \$2,217, E Cox Ottawa \$2,068, J T Dewhirst Urbana Ill U S A \$3,267, E Easton Ottawa \$2,100, S Epps Rockland Ont \$4,135, M Gerin-Lajoie Cornwall Ont \$5,564, B Hamelin Ottawa \$3,190, B Humphreys Manotick Ont \$3,600, E F Korvemaker Ottawa \$2,800, N Lee Sillery Que \$3,300, L Lueger Ottawa \$2,640, B McBurney Ottawa \$2,856, P McNally Ottawa \$2,400, K Price Ottawa \$2,219, P J Stokes Niagara-on-the-Lake Ont \$2,600, J Tulloch Halifax \$3,920, C Whitfield London Ont \$5,775.

Atlantic region—

Main projects—

Fortress of Louisburg—

Archaeology and archaeology research

R Cox Victoria \$2,108, J Fortier Louisburg N S \$6,836, C Lindsay Louisburg N S \$7,170, L MacDonald Sydney N S \$2,737, B Mittler Victoria \$2,830, P Rose Halifax \$2,431, W Westbury Louisburg N S \$3,384.

Atlantic region—*Concluded*

Fortress of Louisburg—*Concluded*

Architectural draftsmen

C Brufatte Glace Bay N S \$5,604, J Campbell Sydney N S \$5,040, L Wadden Main a Dieu N S \$3,826.

Consultant services

J MacKinnon Sydney N S \$5,606, R M Peck Wolfville N S \$4,000, G K Richard Charlottetown \$3,060, B Way Wellington Ont \$2,400, R Way Wellington Ont \$3,600.

Photographic services

J A Crawford Sydney Mines N S \$4,776.

History research

P Bower Louisburg N S \$2,875, P Bureau Louisburg N S \$6,209, N Cormier Louisburg N S \$2,775, B Dunn Louisburg N S \$2,900, J Dunn Halifax \$5,311, N Durand Montreal \$5,840, M Gruer Louisburg N S \$3,418, D Lutz Sydney N S \$3,294, M MacMullin Louisburg N S \$3,084, J Palardy Paris France \$21,750, B Smith Sydney N S \$5,412, H P Thibault Montreal \$5,840, C Webber Louisburg N S \$3,376.

Reconstruction of quay and wall

Contract: Colin R MacDonald Limited \$340,825, expenditure \$166,675 including holdbacks \$8,334.

Construction of curtain wall between King's Bastion and Dauphin Bastion

Contract (1967-68): Cambrian Construction Limited \$239,414, expenditure \$61,682, to date \$239,414 (final).

Signal Hill National Historic Park

Construction of visitors centre

Contracts: (a) (1967-68) A S E Contracting Ltd \$194,281, expenditure \$120,314, to date \$186,222 including holdbacks \$9,316 (original contractor in bankruptcy, all payments during fiscal year 1968-69 were made to Canadian Surety Co); (b) (1966-67) W H Parsons Ltd \$260,479, expenditure \$666, to date \$260,479 (final).

Construction of parking lot

Contract: Lundrigan's Ltd \$126,113, expenditure \$114,035.

Acquisition of equipment—

Included: construction equipment \$2,616, diving equipment \$6,583, fire fighting equipment \$2,048, marine equipment \$755, photographic equipment \$6,841, radio equipment \$966, road and maintenance equipment \$5,150 scientific equipment \$8,895, transportation equipment \$6,300, underwater equipment \$2,344, miscellaneous equipment \$30,328.

Canadian Wildlife Service—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land. . . .	(8) 809,300	1,673,900	1,664,939
B	Acquisition of equipment.	(9) 132,600	187,000	186,505
		\$ 941,900	\$ 1,860,900	\$ 1,851,444

A The following payments were made by the Department of Transport for the purchase of land on behalf of the Canadian Wildlife Service in (a) Last Mountain Lake area in Saskatchewan—R Bussiere and T Bussiere Saskatoon Sask \$120, E G Gustafson Stalwart Sask \$16,320, T Strange Imperial Sask \$2,700, A Ulmer Last Mountain Lake Sask \$21,500, The Director, The Veterans Land Act Saskatoon Sask \$200; (b) John Lusby Marsh Nova Scotia—J W Douglas Ottawa \$75, Nova Scotia Farm Loan Board and H K Russell Amherst N S \$125, Royal Bank of Canada Halifax \$8,000, R Symes and J S Wootton Amherst N S \$135, D E Weeks, H J Weeks, M Weeks and B Gouchie Amherst N S \$60; (c) Tantramar Marsh New Brunswick—W O Coates Jolicoeur N B \$4,300, C G Hicks Jolicoeur N B \$10,500, Maritime Survey Associates Moncton N B \$1,557, D A Oulton and C Oulton Jolicoeur N B \$12,000.

B Included: scientific equipment \$77,165, transportation equipment \$67,729.

Total Vote 40.	\$ 17,580,900	\$ 17,580,900	\$ 17,567,094
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The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Administration.	26,100	24,788
National Parks.	11,512,000	11,510,932
Historic Sites.	4,181,900	4,179,930
Canadian Wildlife Service.	1,860,900	1,851,444
	\$ 17,580,900	\$ 17,567,094

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended. (12) \$ 33,406

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.	56,383,300	55,593,858	48,092,302
(1) Civilian allowances.	2,515,400	2,120,817	2,115,103
(1) Pension and superannuation account contributions.	61,120	66,308	65,097
(2) Travelling and removal expenses.	5,628,000	4,998,142	4,120,170
(2) Freight, express and cartage.	2,218,600	2,100,247	1,850,894
(2) Postage.	117,300	104,966	77,706
(2) Telephones, telegrams and other communication services.	935,100	1,367,776	1,106,750
(3) Publication of departmental reports and other material.	522,000	367,467	363,480
(3) Exhibits, advertising, broadcasting and displays.	521,200	434,162	657,230
(4) Professional and special services.	24,261,300	24,191,386	20,521,073
(5) Rental of buildings and works, including land.	682,100	515,717	253,401
(5) Rental of equipment.	1,162,600	1,250,776	1,054,585
(6) Repairs and upkeep of buildings and works, including land.	8,688,500	8,244,195	6,744,240
(6) Repairs and upkeep of equipment.	2,302,700	2,250,992	2,081,825
(7) Office stationery, supplies and equipment.	1,087,600	1,612,377	1,401,569
(7) Materials and supplies.	13,558,800	10,320,301	10,693,004
(7) Municipal or public utility services.	4,514,000	4,250,761	2,820,875
(8) Construction or acquisition of buildings and works, including land.	73,826,425	70,245,572	66,571,068
(9) Construction or acquisition of equipment.	5,392,200	5,391,997	5,163,862
(10) Contributions, grants, subsidies and other transfer payments.	43,798,908	44,823,946	35,796,358
(12) All other expenditures.	29,568,986	31,121,170	23,403,072
	277,746,139	271,372,933	234,958,664
(13) Less—Estimated savings and recoverable items.	9,183,773	4,380,173	3,522,550
Total.	\$ 268,562,366	\$ 266,992,760	\$ 231,436,114

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.	2,216,000	4,188,100
Accommodation—in this department's own buildings.	9,462,900	8,517,500
Accounting and cheque issue services—Comptroller of the Treasury.	1,676,100	1,385,900
Contributions to superannuation account—Treasury Board.	3,929,000	1,774,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.	711,700	408,100
Employee surgical-medical insurance premiums—Treasury Board.	112,700	202,500
Employee compensation payments—Department of Labour.	258,400	234,900
Carrying of franked mail—Post Office Department.	87,100	77,000
	\$ 18,453,900	\$ 16,788,800

Payments of damage claims

Particulars and payee	Authority	Amount
Payment of defence fees regarding a vehicle accident between Brud and Pleet on the Trans-Canada Highway 2.8 miles east of Banff traffic circle causing the death of Mrs J Brud, charged to Vote 35. W J Anderson.	Justice ruling, February 14, 1969	2,057
Reimbursement for flood damages in Revelstoke BC caused by road collapse during heavy rains on May 7, 1966, charged to Vote 35. A & W Drive-In.	Justice ruling, February 14, 1968	9,750
Sundry claims, each under \$1,000 (38).		5,497
		\$ 17,304

REVENUES

Comparative Summary

	1968-69	1967-68
Tax Revenue—		
Fur export tax.....		1 00
Non-Tax Revenue—		
A Return on investments.....	2,879,342 79	2,369,145 91
B Privileges, licences and permits.....	15,893,662 71	7,759,121 58
C Proceeds from sales.....	1,062,354 51	1,043,005 54
D Services and service fees.....	1,010,485 72	1,264,928 01
E Refunds of previous years' expenditure.....	845,424 22	854,625 05
F Miscellaneous.....	1,090,057 02	847,009 62
Total.....	<u>\$ 22,781,326 97</u>	<u>\$ 14,137,836 11</u>

Details

Non-Tax Revenue—

A Return on investments:

Indian Affairs—

Interest on loans to Indians \$61,072; land and timber purchased for Indians (interest) \$11,689; sundries \$55..... 72,816

Others—

Interest on loans to: Eskimos \$2,230, Government of the Northwest Territories \$729,160, Northern Canada Power Commission \$1,466,575, Yukon Coal Company Limited \$110, Yukon Territorial Government \$602,492; sundries \$5,960..... 2,806,527

2,879,343

B Privileges, licences and permits:

Indian Affairs—

Accommodation and meals \$9,427; miscellaneous fees \$4,168; rental of Crown-owned housing \$572,605..... 586,200

Others—

Bathhouse tickets and fees \$407,210; bonuses, exploratory permits, fees, leases and royalties from oil and gas \$9,197,486; building permits \$4,267; business licences and concessions \$206,740; camping permits \$687,100; coal leases, permits and royalties \$47,045; fees, leases and royalties from quartz and placer gold \$762,833; fishing, hunting and trapping licences \$826,954; golf fees \$266,405; gravel permits and royalties \$15,855; living accommodation and services \$1,100,112; registration fees \$21,115; rent of buildings \$65,070; rent of land \$137,447; rent of machinery and equipment \$30,537; timber permits and royalties \$30,962; transient motor vehicle licences \$1,398,319; sundries \$102,006 15,307,463

15,893,663

C Proceeds from sales:

Indian Affairs—

Livestock \$32,280; lumber and fuelwood \$7,439; sales—Chilcote Forest School \$61,441..... 101,160

Others—

Fuel oil \$135,262; game and game products \$41,089; land \$115,675; miscellaneous sales from projects operated in rehabilitation centres or elsewhere in the Northwest Territories \$419,835; publications and prints \$14,886; rations \$166,625; resale housing (Eskimos) \$18,820; uniforms \$16,477; sundries \$32,525 961,194

1,062,354

D Services and service fees:

Indian Affairs—

Ferry services \$5,463; public utilities \$15,444; and other projects \$133,987; sundries \$1,149..... 156,043

Others—

Hostel receipts \$140,521; laundry and dry cleaning services receipts \$156,133; public utilities \$539,310; sundries \$18,479..... 854,443

1,010,486

E	Refunds of previous years' expenditure.....		845,424
F	Miscellaneous:		
	Indian Affairs—		
	Farm debts including seed \$8,708; fish nets \$41,056; fur \$5,939; handicrafts \$133,257; hospital clothing \$3,803; placement \$5,582; road subsidies \$188,175; sundries \$108,695.....	495,215	
	Others—		
	Commission on provincial motor and drivers licences \$18,067; fines \$67,016; forfeiture of guarantee deposits \$374,523; sundries \$135,236.....	594,842	
			1,090,057
	Total.....		<u>\$ 22,781,327</u>

Certified correct.

J. A. MACDONALD,
Deputy Minister of Indian Affairs
and Northern Development.

**Comparative Statement of Accounts Receivable
at March 31**

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	193,071	141,903
Other.....	795,765	921,837
Uncollectable.....	507,790	19,886
	<u>1,496,626</u>	<u>1,083,626</u>
Previous years—		
Collectable—		
Inter-departmental.....	13,382	22,723
Other.....	524,445	814,807
Uncollectable.....	722,164	455,382
	<u>1,259,991</u>	<u>1,292,912</u>
Total.....	<u>\$ 2,756,617</u>	<u>\$ 2,376,538</u>

During the year 1,162 items amounting to \$44,123 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, and 30 items amounting to \$215,151 were deleted under authority of Treasury Board Vote 6b.

Appendix 1

**NATIONAL AND HISTORIC PARKS BRANCH
WORKING CAPITAL—REVOLVING STORES ACCOUNT**

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	1969	1968	LIABILITIES	1969	1968
Accounts receivable.....\$	33,719	*	Accounts payable.....\$	52,494	*
Inventory.....	634,342	677,106	Equity of Canada—Work-		
Net inventory shortage			ing capital advance not		
(including disposal of			to exceed \$1,000,000....	635,754	677,106
obsolete and surplus					
material through Crown					
Assets Disposal Cor-					
poration).....	20,187				
	\$ 688,248	\$ 677,106		\$ 688,248	\$ 677,106

* Accounts receivable and accounts payable were not included in previous statements, but were reported in a footnote.

**Statement of Operations for the year ended March 31, 1969
(with comparative figures as at March 31, 1968)**

	1969	1968
Sales.....\$	1,970,595	1,655,938
Cost of sales		
Inventory—beginning of year.....	677,106	753,485
Purchases.....	1,991,297	1,638,826
	2,668,403	2,392,311
Inventory—end of year.....	634,342	677,106
	2,034,061	1,715,205
Net loss for the year.....\$	63,466	59,267

**Statement of Working Capital Advance Account for the year ended March 31, 1969
(with comparative figures for the preceding year)**

	1969	1968
Balance inventory—beginning of year.....\$	677,106	753,485
Decrease in inventory during year.....	—42,764	—76,379
Net loss for the year—disposal of obsolescent and excess material and inventory		
discrepancies†.....	—63,466	—59,267
	570,876	617,839
Portion of net loss to be recovered from parliamentary appropriation.....	20,187	
Portion of net loss charged to Vote 36b.....	43,279	59,267
Balance inventory—end of year.....\$	634,342	677,106

†Value of obsolescent and excess material disposed of through Crown Assets Disposal Corporation \$63,474, less inventory overages \$8.

Appendix 2

TERRITORIAL RELATIONS BRANCH
REVOLVING STORES ACCOUNT—WORKING CAPITAL ADVANCEBalance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Inventory at cost.....\$	146,770	\$ 337,736	Working capital advance..\$	146,770	\$ 337,736

Statement of Working Capital Advance for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Opening inventory of material.....\$	337,736	\$ 446,628
Purchases during fiscal year.....	231,472	206,581
	569,208	653,209
Less—Issues during fiscal year.....	422,438	315,473
Closing inventory of material.....\$	146,770	\$ 337,736

NOTE.—Included in the inventory at March 31, 1969 is \$21,373 of surplus material which has been referred to the Crown Assets Disposal Corporation for disposal action.

Appendix 3

ESKIMO LOAN FUND—WORKING CAPITAL FUND

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Loans outstanding.....\$	553,791	\$ 492,746	Working capital advance..\$	553,791	\$ 492,746

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Opening balance, April 1, 1968.....\$	492,746	\$ 478,559
Loans granted during 1968-69.....	104,372	72,280
	597,118	550,839
Loans repayments during 1968-69.....\$	37,708	
Loans written off during 1968-69.....	5,619	
	43,327	58,093
	\$ 553,791	\$ 492,746

Appendix 4

INDIAN LOAN ACCOUNTS—WORKING CAPITAL FUND

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Loans outstanding.....	\$ 2,074,757	\$ 1,446,792	Working capital advance..	\$ 2,074,757	\$ 1,446,792

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Loans outstanding at beginning of year.....	\$ 1,446,792	\$ 1,111,851
Add: Loans granted during year.....	1,005,961	763,801
	2,452,753	1,875,652
Less: Loan repayments during year.....	377,996	428,860
Loans outstanding at end of year.....	\$ 2,074,757	\$ 1,446,792

NOTE.—Repayments were in arrears on 616 loans representing outstanding principal of \$503,823. Seventy-two loans amounting to \$60,657 were written off during the year and are included with repayments. Interest receivable on loans at March 31, 1969 amounting to \$72,270 is not included but is reflected in the departmental statement of accounts receivable.

Appendix 5

INDIAN OFF-RESERVE HOUSING LOAN ACCOUNT—
WORKING CAPITAL FUND

Balance Sheet as at March 31, 1969

ASSETS		LIABILITIES	
Loans outstanding.....	\$ 1,165,039	Working capital advance.....	\$ 1,165,039

Statement of Operations for year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Loans outstanding at beginning of year.....	\$ 443,416	\$
Add: Loans granted during year.....	731,148	443,416
	1,174,564	443,416
Less: Loans repayments during year.....	9,525	
Loans outstanding at end of year.....	\$ 1,165,039	\$ 443,416

Appendix 6

INDIAN SPECIAL ACCOUNTS

Statement of Receipts and Disbursements for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Balance at beginning of year.....	\$ 546,106	\$ 1,070,355
Receipts—		
Fur projects.....	27,450	25,803
Handicrafts.....	11,214	11,622
Cowessess leafy spurge control.....		5,088
Absent or missing heirs.....	6,503	1,118
Indian soldier settlement.....	868	
Canusa.....	11,523	3,050
Suspense, rental.....	1,541,794	1,472,982
	<u>1,599,352</u>	<u>1,519,663</u>
Disbursements—		
Fur projects.....	29,153	46,837
Handicrafts.....	7,834	11,453
Cowessess leafy spurge control.....		16,136
Absent or missing heirs.....	3,639	890
Indian soldier settlement.....	868	
Canusa.....	10,770	2,184
Suspense, rental.....	1,544,728	1,966,412
	<u>1,596,992</u>	<u>2,043,912</u>
Balance at end of year.....	<u>\$ 548,466</u>	<u>\$ 546,106</u>

Appendix 7

INDIAN BAND FUNDS

Statement of Receipts and Disbursements for the year ended March 31, 1969

CAPITAL ACCOUNTS

Balance, March 31, 1968.....		26,752,524
Receipts—		
Dues and royalties		
Timber dues.....	790,973	
Gravel dues.....	165,425	
Oil royalties.....	2,423,174	
Oil bonuses.....	573,764	
Other.....	14,547	
Sales		
Land.....	39,152	
Contributions		
Winter works incentive subsidy.....	50,890	
Miscellaneous		
Housing.....	52,181	
Band loans.....	32,430	
Shares of transferred members.....	44,650	
		<hr/> 4,187,186
		30,939,710
Disbursements—		
Engineering and construction		
Housing.....	1,430,096	
Roads and bridges.....	408,690	
Water systems.....	222,858	
Sanitation.....	12,285	
Electrification.....	143,176	
Band owned buildings.....	161,510	
Other.....	232,251	
Band enterprises		
Agriculture.....	520,667	
Forestry.....	171,169	
Band fund distribution		
Cash disbursements.....	870,901	
Enfranchisement.....	120,463	
Shares of transferred members.....	62,495	
Miscellaneous.....	433,182	
		<hr/> 4,789,743
Balance, Capital Accounts, March 31, 1969.....		<hr/> <hr/> \$ 26,149,967

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

9-43

REVENUE ACCOUNTS

Balance, March 31, 1968.....		4,938,913
Receipts—		
Sales		
Land.....	3,120	
Other.....	28,407	
Band enterprises		
Agriculture.....	153,806	
Forestry.....	8,769	
Leasing—Oil.....	1,281,857	
Leasing—Other.....	2,713,734	
Recreation.....	59,881	
Fishing and hunting.....	71,230	
Transportation.....	9,294	
Government interest.....	1,595,186	
Contributions		
Winter works incentive subsidy.....	18,337	
Road subsidy.....	84,440	
Other.....	60,359	
Miscellaneous		
Housing.....	97,818	
Agricultural assistance to individuals.....	69,385	
Band loans.....	15,458	
Water system.....	28,586	
Service charges.....	30,069	
Shares of transferred members.....	8,821	
Grants to bands.....	4,322,045	
Miscellaneous.....	253,842	
		<u>10,914,444</u>
Disbursements—		15,853,357
Social programs		
Community services.....	12,242	
Recreation.....	39,387	
Social assistance.....	538,374	
Other welfare services.....	60,542	
Other.....	20,193	
Resources and development		
Agriculture.....	48,940	
Other.....	26,522	
Engineering and construction		
Housing.....	467,161	
Roads and bridges.....	131,579	
Water systems.....	59,966	
Sanitation.....	29,953	
Electrification.....	89,138	
Band owned buildings.....	94,620	
Other.....	40,862	
Transportation and maintenance of pupils.....	63,610	
General administration		
General administration.....	152,495	
Office services.....	57,521	
Administration facilities.....	152,568	
Other.....	19,280	
Municipal services.....	73,638	
Band enterprises		
Agriculture.....	314,821	
Forestry.....	91,251	
Parks.....	1,744	
Band fund distribution		
Pensions.....	11,940	
Cash distribution.....	611,486	
Enfranchisement.....	18,551	
Shares of transferred members.....	17,080	
Budget transfers under section 68.....	6,753,633	
Miscellaneous.....	291,368	
		<u>10,290,465</u>
Balance, Revenue Accounts, March 31, 1969.....		<u>\$ 5,562,892</u>

1968-69

PUBLIC ACCOUNTS

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INDUSTRY AND TRADE AND COMMERCE

Industry
Trade and Commerce
Dominion Bureau of Statistics

◦

Details of
EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	10· 2
Details of expenditures.....	10· 3
Statement of expenditures by standard objects.....	10·21
Statement of estimated value of major services provided without charge.....	10·22
Payments of damage claims.....	10·23
Details of revenues.....	10·23
Comparative statement of accounts receivable.....	10·25

INDUSTRY AND TRADE AND COMMERCE

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the area development agency and expenditures in respect of incentives for the development of industrial employment opportunities in designated areas which were included under the Department of Industry in 1967-68 are now included under the Department of Regional Development; expenditures in respect of the standards branch which were included under the Department of Trade and Commerce in 1967-68 are now included under the Department of Consumer and Corporate Affairs; expenditures in respect of the Canadian Government exhibition commission which were included under the Department of Trade and Commerce in 1967-68 are now included under the Department of Public Works; expenditures in respect of international defence programs which were included under the Department of Defence Production in 1967-68 and expenditures in respect of the Dominion Bureau of Statistics which were shown under its own heading in 1967-68 are now included under the Department of Industry and Trade and Commerce.

For comparative purposes the 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
INDUSTRY					
10-3	Stat.	Minister of Industry—Salary and motor car allowance.....	4,478 48	4,478 48	16,999 92
10-3	1	Departmental administration.....	12,495,330 00	10,471,012 45	9,385,240 90
10-4	3	Grants as detailed in the Estimates.....	1,913,000 00	420,514 92	273,399 31
10-5	5	To develop and sustain the technological capability of Canadian defence industry..	32,000,000 00	29,588,995 37	33,486,046 91
10-7	10	To advance the technological capability of Canadian manufacturing industry.....	9,000,001 00	4,303,863 79	6,364,905 79
10-9	15	Capital subsidies for the construction of commercial and fishing vessels.....	32,500,000 00	22,333,022 43	39,331,611 73
10-11	Stat.	General incentives to industry for the expansion of scientific research and development in Canada.....	19,592,417 47	19,592,417 47	2,131,353 67
			107,505,226 95	86,714,304 91	90,989,558 23
TRADE AND COMMERCE					
10-11	Stat.	Minister of Trade and Commerce—Salary and motor car allowance.....	12,521 44	12,521 44	16,966 68
GENERAL ADMINISTRATION					
10-11	20	Departmental administration.....	2,146,271 00	1,879,251 94	1,925,993 81
10-12	25	Trade development.....	19,889,800 00	19,454,663 02	17,754,891 68
10-17	Stat.	Pensions to former locally engaged employees of offices abroad.....	964 21	964 21	1,046 35
10-17	30	Canadian Government travel bureau.....	10,274,900 00	10,134,554 96	9,976,533 23
10-18	Stat.	Refunds of amounts credited to revenue in previous years.....	100 00	100 00	10,329 55
			32,312,035 21	31,469,534 13	29,668,794 62
WORLD EXHIBITIONS					
10-18	35	Canadian Government participation in World Exhibitions.....	2,394,000 00	2,380,204 31	6,991,940 67

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
GRAINS					
10-19	35	*Payments to the Canadian Wheat Board...	12,350,764 02	7,092,375 18	2,649,235 98
10-19	Stat.	Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act.....	51,546,800 22	51,546,800 22	32,161,578 60
10-20	38	Payments to facilitate sales of wheat on credit to developing countries.....	1,000,000 00		
		<i>Expenditures from appropriations not required for 1968-69.....</i>	64,897,564 24	58,639,175 40	34,810,814 58
					1,441,243 00
			99,616,120 89	92,501,435 28	72,929,759 55
DOMINION BUREAU OF STATISTICS					
10-20	40	Administration and operation.....	27,405,000 00	24,673,026 80	22,474,762 06
		Total.....	\$234,526,347 84	\$203,888,766 99	\$186,394,079 84

*This vote was included in the 1967-68 appropriations.

INDUSTRY

Salary of Minister, Hon C M Drury, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	3,952
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	527

The above amounts were paid to Hon C M Drury for the period April 1 to July 5, 1968.

Hon C M Drury received travelling expenses of \$30 charged to Vote 1.

Vote 1	Departmental administration.....	12,495,330
	Expenditures.....	\$ 10,471,012

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 8,122,000	7,871,780	7,491,477
	Living allowances.....	(1) 1,500	1,000	40,436
	Travelling and removal expenses.....	(2) 617,450	606,125	401,253
	Industrial missions—non-government travel.....	(2) 174,300	159,615	40,436
	Freight, express and cartage.....	(2) 45,000	45,000	29,233
	Postage.....	(2) 16,500	16,500	1,565
	Telephones and telegrams.....	(2) 213,950	225,950	217,217
	Publication of departmental reports and other material	(3) 308,250	308,250	130,476
	Exhibits, displays, advertising and visual aids.....	(3) 496,700	469,030	245,467
A	Professional and special services.....	(4) 1,611,500	1,907,210	1,333,330
	Rental of office equipment.....	(5) 44,000	44,000	39,085
	Repairs and upkeep of equipment.....	(6) 4,500	4,500	628
	Office stationery, supplies and equipment.....	(7) 403,600	404,850	289,098
	Materials and supplies.....	(7) 6,000	8,000	7,862
B	Acquisition of office furniture and fixtures.....	(9) 342,900	338,400	225,403
	Expenses of conferences, seminars and sundries.....	(12) 91,680	85,120	18,482
		\$ 12,495,330	\$ 12,495,330	\$ 10,471,012

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$445,746—Acres Intertel Ltd Ottawa \$36,000, F D Barrett Toronto \$4,977, D M S Incorporated Greenwich Conn U S A \$2,408, J S Deachman Ottawa \$3,250, Food and Drug Research Laboratories Inc Maspeth NY U S A \$22,471, Forrest Bodrug and Associates Ltd Ottawa \$4,500, Heward Newman and Associates

Montreal \$6,500, International Surveys Limited Montreal \$9,825, Kates Peat Marwick and Co Toronto \$13,000, Arthur D Little of Canada Ltd Toronto \$48,081, Marketing Research Centre Ltd Montreal \$3,700, G W McKendry Ottawa \$4,907, H Mintzberg Montreal \$7,306, Bank of Nova Scotia Toronto \$6,163, Operations Research Industries (O R I) Ltd Ottawa \$5,000, Price Waterhouse Associates Toronto \$18,500, Ross Associates Incorporated Asheville NC U S A \$20,500, John L Schwab and Associates Ltd Fairfield Conn U S A \$77,171, Stampleton Dowdesweel Kelly and Hunt Ltd Vancouver \$4,500, Stevenson and Kellogg Ltd Toronto \$36,226, University of Toronto \$76,149, S L H Wilson Willowdale Ont \$3,417, Union Carbide Canada Ltd Toronto \$17,587.

Data processing services \$19,566—United Nations New York N Y U S A \$13,910.

Engineering services \$552,097—Northern Electric Co Ltd Montreal \$276,600, R C A Victor Company Ltd Montreal \$274,347.

Protection services \$63,660—Canadian Corps of Commissionaires Ottawa \$63,207.

Scientific services \$18,525—Architecture Canada Toronto \$7,200, Prof S R Kent Don Mills Ont \$2,000.

Training educational services \$19,949.

Miscellaneous \$213,787—Architecture Canada Toronto \$3,977, Battelle Memorial Institute Columbus Ohio U S A \$3,590, Bell Canada Ottawa \$9,240, Campeau Corporation Limited Ottawa \$50,000, Canadian Book Manufacturers Institute Toronto \$9,500, Carleton Cowan Public Relations Toronto \$4,850, G A Corriveau Montreal \$3,000, Design Collaborative Montreal Ltd Montreal \$2,400, Dun and Bradstreet of Canada Limited Toronto \$2,250, The Economist Intelligence Unit London England \$19,250, Fairey Canada Limited Dartmouth N S \$2,372, Lydia Ferrabee Montreal \$2,900, Gherzi Textil Organisation Zurich Switzerland \$29,988, The House of Translation Ottawa \$2,690, Hoverwork Canada Ltd Ottawa \$5,000, Industrial Overload Co Ltd Ottawa \$14,810, Northwest Industries Ltd Edmonton \$2,463, Office Overload Co Ltd Ottawa \$2,982, Schoeler and Heaton Fairfield Conn U S A \$3,565, Wood Huggan and Tames Toronto \$3,208.

B Included furniture and fixtures \$224,434.

Vote 3 Grants as detailed in the Estimates..... 1,913,000

Expenditures..... \$ 420,515

	Estimates	Allotments	Expenditures
Grants to industrial research associations, as approved by Treasury Board, to promote research, development and related scientific activities..... (10)	80,000	80,000	
Grants as approved by Treasury Board, to promote productivity and efficiency in the construction industry..... (10)	120,000	120,000	
Grants, scholarships, bursaries and awards, as approved by Treasury Board, to promote industrial design..... (10)	220,000	220,000	139,697
Research grants and contributions to universities, technical societies, trade associations and other organizations to finance technical conferences and seminars and technical publications, as approved by Treasury Board..... (10)	16,000	16,000	700
Grants to universities, as approved by Treasury Board, to assist in establishing and maintaining industrial research institutes..... (10)	240,000	240,000	145,913
Grants, as approved by Treasury Board, to promote improvements in the manufacture of rapeseed products.... (10)	144,000	144,000	80,730
Grant to the Canadian Standards Association..... (10)	50,000	50,000	48,500
Grants, subject to terms and conditions prescribed by the Governor in Council, to assist the ship construction industry to improve methods and equipment, and to reduce costs and train personnel..... (10)	393,000	393,000	
Grants to manufacturers in Canada who have applied for government-insured or direct loans under the Adjustment Assistance Program related to the Kennedy Round agreements, subject to terms and conditions prescribed by the Governor in Council, not exceeding one-half of the cost of technical and professional services obtained by such manufacturers for the purpose of developing proposals for adapting to changing competitive conditions arising as a result of the Kennedy Round agreements..... (10)	650,000	650,000	4,975
	<u>\$ 1,913,000</u>	<u>\$ 1,913,000</u>	<u>\$ 420,515</u>

Vote 5 To develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability

- (a) by supporting selected development programs,
- (b) by paying one-half of the cost of the acquisition of new equipment required for plant modernization, and
- (c) by supporting the establishment of production capacity and qualified sources for production of component parts and materials,

on terms and conditions approved by the Treasury Board and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$150,000,000 for the foregoing purposes during the current and subsequent fiscal years.....

32,000,000

Expenditures..... (10) \$ 29,588,995

	Estimates	Allotments	Expenditures
Contractors.....	130,529,512		
Abex Industries of Canada Ltd Montreal.....		168,343	141,610
Aircraft Appliance Equipment Ltd			
Aerospace Products Division Rexdale Ont.....		4,609	4,609
Amphenol Canada Ltd Scarborough Ont.....		185,947	130,699
ATCO Industries Ltd Calgary Alta.....		450,375	282,871
Aviation Electric St Laurent Que.....		1,146,139	304,782
Beaconing Optical and Precision Materials Co Ltd Montreal.....		34,675	34,675
Bowmar Canada Ltd Ottawa.....		426,331	161,204
Brantford Precision Ltd Brantford Ont.....		65,080	55,831
Bristol Aerospace Limited Winnipeg.....		2,600,355	787,827
C A E Industries Limited Montreal.....		8,583,646	278,095
Government of Canada—			
Department of National Defence.....		2,469	2,328
Canada Wire and Cable Co Ltd Toronto.....		19,215	9,429
Canadair Limited St Laurent Que.....		9,714,883	4,064,016
Canadian Aviation Electronics Industries Ltd Montreal		13,500	
Canadian Bristol Aerospace Winnipeg.....		136,972	86,233
Canadian Bronze Co Ltd Montreal.....		37,151	
Canadian General Electric Co Ltd Toronto.....		5,559	5,559
Canadian Marconi Company Montreal.....		6,880,775	4,201,858
Canadian Vac-Hyd Processing Ltd Oakville Ont.....		31,238	31,238
Canadian Vickers Ltd Vancouver.....		417,000	
Canadian Westinghouse Co Ltd Hamilton Ont.....		101,688	
Canron Ltd Rexdale Ont.....		200,000	38,018
Champion Machine and Tool Co Ltd Cooksville Ont....		127,050	107,316
Collins Radio Company of Canada Ltd Toronto.....		500,107	128,687
Computing Devices of Canada Ltd Ottawa.....		3,481,024	1,862,082
Crucible Steel of Canada Ltd St Joseph de Sorel Que...		148,313	39,359
DeHavilland Aircraft of Canada Limited Toronto.....		2,529,882	1,699,117
Designed Precision Castings Ltd Brampton Ont.....		25,183	12,442
Douglas Aircraft of Canada Ltd Toronto.....		20,510,400	2,768,081
Dowty Equipment of Canada Limited Ajax Ont.....		23,952	22,962
E M I Cossor Electronics Limited Dartmouth N S....		177,080	169,046
W R Elliott (1967) Limited Kitchener Ont.....		118,298	95,000
Fabricon Mfg Ltd Cobourg Ont.....		6,214	
Ferndale Industries Ltd Montreal.....		14,012	
Ferranti-Packard Electric Limited Toronto.....		32,740	17,244
Fischer Bearings Manufacturing Ltd Stratford Ont....		160,481	29,660
Fisher Gauge Works Ltd Peterborough Ont.....		63,418	
Fleet Manufacturing Ltd Fort Erie Ont.....		479,049	215,898
Fluid Power Limited Rexdale Ont.....		40,576	18,078
Garrett Manufacturing Ltd Rexdale Ont.....		1,225,675	337,952
Garrett Marine Ltd Rexdale Ont.....		175,000	62,767
Genaire (1961) Ltd St Catharines Ont.....		21,271	18,514
General Metallic Parts Ltd Toronto.....		26,217	22,879
General Precision Industries Ltd Montreal.....		479,748	54,450
Go-Track Ltd Dorval Que.....		9,000	9,000

	Estimates	Allotments	Expenditures
Graphico Precision Works Ltd Scarborough Ont.....		95,466	83,134
Greening Industries Ltd Hamilton Ont.....		24,533	24,533
Gulton Industries (Canada) Ltd Gananoque Ont.....		42,202	
Haley Industries Ltd Haley Ont.....		228,636	126,122
Harrington Tool and Die Co Ltd Montreal.....		49,980	
Heroux Machine Parts Ltd Montreal.....		4,229	4,228
Ilines Machine Products Ltd Weston Ont.....		105,187	
Irvin Air Chute Ltd Fort Erie Ont.....		67,874	33,582
Jarry Hydraulics Montreal.....		197,824	85,299
Joly Engineering Ltd Montreal.....		42,869	42,869
K K Precision Parts Ltd Weston Ont.....		3,338	818
Lacal Industries Ltd Toronto.....		134,719	112,857
LaSalle Engineering Ltd Montreal.....		67,743	67,743
La Societe Industrielle et d'Outillage Ltee Granby Que..		47,800	29,531
Leigh Instruments Ltd Carleton Place Ont.....		969,513	445,624
Litton Systems (Canada) Ltd Rexdale Ont.....		10,997	10,997
Lucas-Rotax Ltd Montreal.....		51,121	50,969
Magna Electronics Corp Ltd Toronto.....		22,846	21,781
Marsland Engineering Ltd Waterloo Ont.....		250,000	23,905
Ni-Sil Cables Ltd Toronto.....		184,849	161,613
Northern Electric Co Ltd Ottawa.....		35,950,000	
Northwest Industries Ltd Edmonton.....		229,205	223,314
Norton Research Corporation Chippawa Ont.....		142,642	63,926
O & W Electronics Limited Don Mills Ont.....		13,033	13,033
Okanagan Helicopters Ltd Vancouver.....		16,022	
Orenda Engines Division Toronto.....		64	
Orenda Limited Toronto.....		2,718,459	442,288
Otaco Limited Orillia Ont.....		241,745	220,964
Precision Electronics Components Ltd Toronto.....		78,687	39,447
Preci-Tools Limited Montreal.....		148,139	110,309
Premier Metal Housing Ltd Montreal.....		22,735	19,647
Rankin-Strite Ltd Hespeler Ont.....		10,208	3,734
Reil Industrial Enterprises Ltd Weston Ont.....		15,850	15,850
Renfrew Aircraft and Engineering Co Ltd Hamilton Ont		29,000	29,000
Robert Mitchell Co Montreal.....		9,283	6,604
Rodell Corporation (1967) Winnipeg.....		99,146	88,918
Rolls-Royce Canada Ltd Montreal.....		3,327	
C R Snelgrove Co Ltd Ottawa.....		318,577	94,211
Space Circuits Ltd Waterloo Ont.....		52,500	52,132
Spar Aerospace Products Ltd Malton Ont.....		28,000	24,735
Sperry Rand Canada Ltd Toronto.....		6,165	2,944
Snow Removal and Ice Control Ltd Ottawa.....		61,212	
Standard Modern Tool Co Ltd Toronto.....		141,448	111,595
Steel Treaters of Quebec Inc Montreal.....		34,877	34,877
Timmins Aviation Ltd Dorval Que.....		4,224	
Triplex Engineering Co Ltd Pointe Claire Que.....		71,920	67,443
United Aircraft of Canada Ltd Longueuil Que.....		25,104,722	7,822,232
Varian Associates of Canada Ltd Georgetown Ont.....		130,849	106,824
Velan Engineering Montreal.....		130,416	37,566
Vicom Limited Kingston Ont.....		55,229	55,229
Walbar Machine Products of Canada Ltd Toronto.....		74,540	74,540
Welland Forge Ltd Welland Ont.....		365,183	180,529
York Gears Ltd Toronto.....		19,739	10,083
	130,529,512	130,529,512	29,588,995
Less—Authorized commitments for subsequent fiscal years.....	98,529,512	98,529,512	
(10) \$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$29,588,995

Vote 10 To advance the technological capability of Canadian manufacturing industry by supporting selected civil (non-defence) development projects on terms and conditions approved by Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of \$40,000,000 for the foregoing purposes during the current and subsequent fiscal years.....	10,000,000
Less transfer to Vote 38b.....	999,999

Expenditures.....	9,000,001
	\$ 4,303,864

	Estimates	Allotments	Expenditures
Contractors.....	13,139,164		
Atco Industries Ltd Calgary Alta.....		70,042	20,753
Abitibi Paper Co Ltd Toronto.....		75,000	43,119
Acme Paper Products Co Ltd Toronto.....		51,850	8,387
Algocen Mines Ltd Sault Ste Marie Ont.....		265,100	
Aquacare International Ltd Vancouver.....		156,000	15,391
Art Laboratory Furniture Ltd Montreal.....		48,111	17,183
Atlantic Forest Products Ltd Toronto.....		44,000	11,101
Atlantic Sugar Refineries Co Ltd Montreal.....		94,675	
Atlas Chain Co Ltd Victoria.....		14,209	14,209
Atlas Hoist and Body Incorporated Montreal.....		15,330	6,407
Atlas Steel Co Welland Ont.....		202,570	37,644
Automatec Inc Montreal.....		12,913	
Aviation Electric Ltd St Laurent Que.....		26,455	26,455
Baker Talc Ltd Montreal.....		131,201	8,687
The Baldrive Company Galt Ont.....		228,491	126,237
Balloon Transport Ltd Vancouver.....		36,698	36,698
Bata Shoe Company of Canada Ltd Batawa Ont.....		182,370	79,645
Bedard-Girard Ltd Montreal.....		83,310	16,418
Ben's Limited Halifax.....		45,350	
Brantford Cordage Ltd Brantford Ont.....		17,477	11,704
Brockville Chemical Industries Ltd Maitland Ont.....		3,009	2,505
Brunswick of Canada Ltd Cooksville Ont.....		30,335	18,563
C A E Industries Ltd Montreal.....		1,302,813	568,714
The Campeau Corporation Ltd Ottawa.....		102,500	16,674
Canada Iron Foundries Ltd Lachine Que.....		112,899	26,030
Canada Wire and Cable Company Limited Leaside Ont.....		68,140	
Canadair Limited Montreal.....		714,700	19,324
Canadian Cane Equipment Ltd Edmonton.....		150,000	150,000
Canadian Car (Fort William Division) of Hawker-Siddeley Canada Ltd Fort William Ont.....		5,805	5,805
Canadian Forest Products Ltd Vancouver.....		6,083	6,029
Canadian General Electric Co Ltd Toronto Ont.....		310,424	75,877
Canadian Industries Ltd Montreal.....		132,952	4,327
Canadian Lady Corset Co Ltd Montreal.....		3,020	
Canadian Stackpole Ltd Scarborough Ont.....		130,000	9,095
Canadian Structural Clay Association Willowdale Ont..		100,000	
Canadian Technical Tape Limited Montreal.....		109,421	4,442
Canadian Vendbar Industries Ltd Toronto.....		63,500	
Canadian Westinghouse Co Ltd Hamilton Ont.....		301,633	84,182
Carbitron Development Ltd Vancouver.....		110,845	24,612
Carey-Canadian Mines Ltd East Broughton Station Que		234,360	39,731
Champlain Power Products Ltd Toronto.....		28,790	21,715
Chemical Projects Rexdale Ont.....		18,547	6,453
Chenech Engineering Ltd Vancouver.....		16,663	9,254
Col Flo Process Ltd Toronto.....		54,185	47,052
Collis Leather Company Ltd Aurora Ont.....		13,500	11,912
Cominco Limited Sheridan Park Ont.....		250,790	134,100
Computing Devices of Canada Ltd Ottawa.....		33,110	18,182
Corod Manufacturing Co Edmonton.....		44,786	44,786
Delmar Chemicals Limited Montreal.....		50,963	25,315
Dickinson's Ltd North Burnaby B C.....		99,000	
Domco Industries Ltd Montreal.....		103,456	42,181
Dominion Engineering Works Ltd Montreal.....		397,159	164,728

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Dominion Road Machinery Co Ltd Goderich Ont.....		113,829	43,569
Dunlop Canada Ltd Toronto.....		4,752	
Elastine Process and Development Ltd Toronto.....		50,900	37,545
Eldorado Mining and Refining Limited Port Hope Ont.		17,566	6,341
Electro Dynamics and Telecom Ltd Chatham Ont.....		30,500	11,479
Electrovert Manufacturing Co Ltd Montreal.....		72,450	
Ellett Copper and Brass Co Ltd Vancouver.....		128,476	49,258
Federal Pacific Electric of Canada Toronto.....		16,976	13,408
Ferranti Packard Electric Ltd Montreal.....		140,433	39,740
Field Aviation Company Ltd Malton Ont.....		116,000	32,498
Fisher and Porter (Canada) Ltd Downsview Ont.....		67,000	11,115
Fisher Gauge Works Ltd Peterborough Ont.....		90,000	12,357
Found Bros Aviation Ltd Rexdale Ont.....		8,000	8,000
Fritz Werner Ltd Montreal.....		47,173	9,116
G & B Industrial Project Consultants Ltd Downsview Ont.....		85,500	85,500
General Concrete Limited Hamilton Ont.....		134,514	116,014
Glokok Company Limited Montreal.....		77,709	
Glulam Products Limited New Westminster B C.....		66,851	10,384
Guildline Instruments Ltd Smiths Falls Ont.....		39,659	15,083
Hamilton-Hastings Company Downsview Ont.....		6,251	6,251
H J Heinz Co of Canada Ltd Leamington Ont.....		48,000	33,803
Hobrough Limited Vancouver.....		249,175	74,904
Hughes Trim Limited Montreal.....		48,617	29,934
Huntec Limited Toronto.....		85,187	27,874
Hydrospace Developments Ltd Thornhill Ont.....		21,400	19,260
Interprovincial Steel and Pipe Corporation Ltd Regina.		41,897	28,698
J D Irving Limited Saint John N B.....		58,656	
Kameco Limited Montreal.....		67,125	60,413
Laboratories Franca Inc Montreal.....		25,210	
Laurentian Concentrates Ltd Ottawa.....		62,378	38,221
Leigh Instruments Limited Carleton Place Ont.....		146,450	115,088
Machinerie Lacasse Inc St Romuald Que.....		3,231	3,231
MacMillan Bloedel Ltd Vancouver.....		446,000	47,258
Maple Leaf Mills Ltd Toronto.....		41,120	13,806
Maranda and Labrecque Ltd Quebec.....		13,460	1,254
Marb-O-Matic Corporation Ltd Toronto.....		40,172	36,155
Maritime Television Ltd Stellarton N S.....		296,630	14,826
McPhar Geophysics Ltd Don Mills Ont.....		18,626	13,433
Medico Rearings Ltd Ville de Laval Que.....		59,792	9,359
Mimik Limited Galt Ont.....		51,034	1,429
Montreal Locomotive Works Ltd Montreal Que.....		62,837	50,360
National Sea Products Ltd Halifax.....		40,125	25,439
Noranda Mines Ltd Noranda Que.....		831,675	433,915
Nordic Biochemicals Ltd Montreal.....		44,577	23,904
Ocean Coatings Ltd Vancouver.....		75,000	1,193
Picker X-Ray Manufacturing Ltd Bramalea Ont.....		213,500	
Preci-Tools Ltd Montreal.....		62,749	32,613
Pylon Electronic Development Co Ltd Lachine Que....		18,612	9,371
RCA Victor Ltd Montreal.....		6,555	6,555
Radal Limited Montreal.....		2,709	
Radar Pneumatics and Engineering Co Vancouver.....		16,080	11,010
Riley's Reproductions Ltd Calgary Alta.....		41,282	41,282
Robson-Lang Leathers Oshawa Ont.....		25,814	
Rolland Paper Co Ltd Montreal.....		86,500	37,951
SIOC Limited Toronto.....		18,171	11,530
Shanfield Industries Ltd Toronto.....		75,000	24,656
Slater Steel Industries Ltd Hamilton Ont.....		31,679	31,679
Solids Pipeline Economic Study Association Edmonton.		34,189	34,189
Solids Pipeline Research and Development Association Edmonton.....		25,289	25,279
Spar Aerospace Products Ltd Malton Ont.....		92,883	17,929
Spring Chemicals Ltd Don Mills Ont.....		190,000	37,332
Steep Rock Mines Ltd Steep Rock Lake Ont.....		40,435	
Stein-Hall Ltd Westhill Ont.....		11,227	
Sun Oil Company Ltd Toronto.....		392,500	
Sun Rype Products Ltd Kelowna B C.....		34,100	1,716

	Estimates	Allotments	Expenditures
Susan Shoe Industries Ltd Hamilton Ont.....		83,735	33,611
Timberjack Machines Ltd Woodstock Ont.....		272,048	192,048
T-Scan Limited Toronto.....		203,000	45,497
Unitron Industries Ltd Kitchener Ont.....		24,582	17,487
Valeriot Electronics Ltd Guelph Ont.....		2,504	
V-Mark Automation Ltd Montreal.....		36,568	19,088
	13,139,164	13,139,164	4,303,864
Less—Authorized commitments for subsequent fiscal years.....	4,139,163	4,139,163	
	(10) \$ 9,000,001	\$ 9,000,001	\$ 4,303,864

Vote 15 Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council..... **32,500,000**
Expenditures..... **(10) \$22,333,023**

In accordance with Ships Construction Assistance Regulations as authorized by P.C. 1961-1290, September 8, 1961, as amended, agreements were entered into with the following shipbuilders and shipowners.

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Marine Industries Ltd.....	Branch Lines Ltd.....	626,125	125,225
		to date	626,125 (f)

Pursuant to Ship Construction Subsidy Regulations, authorized by P.C.1966-1252, June 30, 1966 agreements were entered into with the following shipbuilders and shipowners.

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Allied Shipbuilders Ltd.....	Kingcome Navigation Co Ltd.....	404,460	323,568
		to date	404,460 (f)
Allied Shipbuilders Ltd (3 agreements).....	Government of the Province of British Columbia, Department of Highways.....	753,681	312,259
Aluminum Co of Canada Ltd.....	Aluminum Co of Canada Ltd.....	915,619	92,495
Bathurst Marine Ltd.....	Gulf Garden Foods Ltd.....	435,500	87,100
		to date	435,500 (f)
B C Marine Shipbuilders Ltd.....	Valdez Marine Ltd.....	115,000	23,000
		to date	115,000 (f)
Bel-Aire Shipyard Ltd (2 agreements).....	Vancouver Tug Boat Co Ltd.....	72,388	72,388 (f)
Bel-Aire Shipyard Ltd.....	Ocean Cement Ltd.....	102,817	82,254
Burrard Dry Dock Co Ltd (4 agreements).....	Island Tug and Barge Ltd.....	137,384	137,384 (f)
Burrard Dry Dock Co Ltd.....	James Douglas City of Vancouver..	32,300	32,300 (f)
Burrard Dry Dock Co Ltd.....	Vancouver Tug Boat Co Ltd.....	37,500	37,500 (f)
Canadian Shipbuilding and Engineering Ltd.....	Texaco Canada Ltd.....	1,138,587	910,870
Canadian Shipbuilding and Engineering Ltd (2 agreements).....	Panarctic Oils Ltd.....	171,648	171,648 (f)
Canadian Shipbuilding and Engineering Ltd (2 agreements).....	Algoma Central Railway.....	3,968,750	1,933,750
		to date	3,968,750 (f)
Canadian Vickers Shipyards Ltd...	Scott Misener Steamship Ltd.....	2,663,695	532,739
		to date	2,663,695 (f)
Canadian Vickers Shipyard Ltd...	St Lawrence Sea Products Co.....	432,575	84,715
		to date	423,575 (f)
Davie Shipbuilding Ltd.....	Canada Steamship Lines Ltd.....	2,046,000	411,500
		to date	2,046,000 (f)

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Davie Shipbuilding Ltd.....	Nipigon Transport Ltd.....	1,976,950	982,575
			to date 1,976,950 (f)
Davie Shipbuilding Ltd.....	Petrolia Oilwell Drilling Ltd.....	748,450	149,690
Davie Shipbuilding Ltd.....	Hall Corporation of Canada.....	1,947,500	1,558,000
Davie Shipbuilding Ltd.....	Imperial Oil Ltd.....	1,767,500	1,414,000
Donn Mummery Fishery Ltd.....	Donn Mummery Fishery Ltd.....	32,542	6,508
			to date 32,542 (f)
Dosco Industries Ltd.....	Southeastern Commonwealth Drill- ing Ltd.....	2,993,908	1,496,954
Dosco Industries Ltd (5 agreements)	National Sea Products Ltd.....	2,847,500	1,482,078
			to date 2,847,500 (f)
Ferguson Industries Ltd.....	Saguenay Terminals Ltd.....	124,246	99,397
Ferguson Industries Ltd (2 agree- ments).....	Acadia Fisheries Ltd.....	1,387,234	485,532
			to date 1,387,234 (f)
Gananoque Boat Line Ltd (2 agree- ments).....	Gananoque Boat Line Ltd.....	37,500	37,500 (f)
Hike Metal Products Ltd.....	Leonard Roy Omstead.....	48,824	39,059
			to date 48,824 (f)
Hike Metal Products Ltd.....	Copeland & Ross Fisheries.....	53,500	10,700
			to date 53,500 (f)
Hike Metal Products Ltd (4 agree- ments).....	Sirrah Ltd.....	110,250	110,250 (f)
Lake Winnipeg Navigation Ltd....	Lake Winnipeg Navigation Ltd....	300,000	240,000
Les Chantiers Maritimes de Paspe- biac Inc.....	Canapro Ltd.....	288,600	230,880
			to date 288,600 (f)
John Manly Ltd.....	Pacific Towing Services Ltd.....	88,940	71,152
John Manly Ltd.....	The Government of the Province of British Columbia, Department of Highways.....	205,345	164,276
Marine Industries Ltd.....	Shell Canada Ltd.....	1,181,090	944,872
Marine Industries Ltd (3 agree- ments).....	Peninsular Fishery Products Ltd...	2,508,000	627,000
			to date 1,254,000
McKenzie Barge & Derrick Co Ltd (2 agreements).....	McKenzie Barge & Derrick Co Ltd	198,220	158,576
			to date 189,118
McKenzie Barge & Derrick Co Ltd	George William O'Brien of City of Vancouver.....	35,195	35,195 (f)
McKenzie Barge & Derrick Co Ltd	Industrial Acceptance Corporation Ltd.....	250,397	250,397 (f)
Newfoundland Marine Works Ltd (2 agreements).....	Atlantic Sugar Refineries Co Ltd...	1,370,504	616,727
			to date 1,096,404
Port Weller Dry Docks Ltd.....	Upper Lakes Forwarding Ltd.....	3,137,500	1,568,750
			to date 3,137,500 (f)
Port Weller Dry Docks Ltd (3 agree- ments).....	Atlantic & Pacific Barge Transport Ltd.....	1,026,941	632,787
Prince Edward Island Industrial Corporation (3 agreements).....	Industrial Enterprises Incorporated.	1,372,500	549,000
			to date 640,500
Saint John Shipbuilding & Dry Dock Co Ltd.....	Moncton Publishing Co Ltd.....	339,796	271,837
Saint John Shipbuilding & Dry Dock Co Ltd (3 agreements).....	Superior Sea Products Ltd.....	576,615	230,647
Star Shipyard (Mercer's) Ltd.....	Island Tug and Barge Ltd.....	294,700	235,760
Star Shipyard (Mercer's)Ltd.....	Capt Emil Jensen of City of Port Moody.....	325,000	294,700 (f)
			to date 195,000
			to date 260,000
Star Shipyard (Mercer's) Ltd.....	Longline Fishing Ltd.....	296,512	177,907
			to date 237,210

Shipbuilders	Shipowners	Estimated subsidy	Expenditure
		\$	\$
Star Shipyard (Mercer's) Ltd.....	Karlinir Fisheries Ltd.....	272,705	54,541
		to date	272,705 (f)
Star Shipyard (Mercer's) Ltd.....	Albert Radil, Celestin Radil and Frank Bogunavich.....	255,485	51,097
		to date	255,485 (f)
Star Shipyard (Mercer's) Ltd.....	Vancouver Tug Boat Co Ltd.....	117,229	23,446
Vancouver Pile Driving (Shipyard) Ltd (2 agreements).....	Vancouver Pile Driving and Con- tracting Co Ltd.....	65,840	12,120
		to date	65,840 (f)
Vancouver Shipyards Co Ltd (4 agreements).....	Vancouver Tug Boat Co Ltd.....	144,775	108,581
Van's Steel Fabricators Ltd.....	Bar-Van Holdings Ltd.....	130,000	78,000
		to date	104,000
Verreault Navigation Inc.....	Verreault Navigation Inc.....	80,473	16,095
		to date	80,473 (f)
Verreault Navigation Inc.....	La Cie de Navigation de Trois- Pistoles Ltée.....	106,250	21,250
		to date	106,250 (f)
Victoria Machinery Depot Co Ltd..	F M Yorke & Son Ltd.....	485,746	92,801
		to date	485,746 (f)
Yarrows Ltd.....	R J Bicknell and I S Byrn.....	112,500	112,500 (f)
Yarrows Ltd.....	Cecil S Cosulich.....	38,500	38,500 (f)
Yarrows Ltd.....	Norman Robert Cosulich and Lucille Muriel Johnstone.....	38,500	38,500 (f)
Yarrows Ltd.....	Raymond Concrete Pile Co Ltd....	1,113,062	890,450
Yarrows Ltd.....	Rivton Marine Ltd.....	637,500	127,500
Yarrows Ltd.....	James Stavert Byan.....	112,746	112,746 (f)
Yarrows Ltd (3 agreements).....	Vancouver Tug Boat Co Ltd.....	111,194	111,194

(f) Indicates final payment.

General incentives to industry for the expansion of scientific research and development
in Canada..... (10) \$ 19,592,417

TRADE AND COMMERCE

Salary of Minister, Hon J L Pepin, Salaries Act, c. 243, R.S., as amended..... (1) \$ 11,048
Motor car allowance to Minister, c. 249, R.S., as amended..... (1) \$ 1,473

The above amounts were paid to Hon L Pepin for the period July 6, 1968 to March 31, 1969.
Hon J L Pepin received travelling expenses of \$4,771 charged to Vote 20.

GENERAL ADMINISTRATION

Vote 20 Departmental administration..... 2,146,271
Expenditures..... \$ 1,879,252

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,692,371	1,692,371	1,533,213
Travelling and removal expenses.....	(2) 102,100	102,100	75,056
Freight, express and cartage.....	(2) 4,100	4,100	3,457
Postage.....	(2) 34,000	30,000	30,000
Telephones and telegrams.....	(2) 53,700	57,700	56,426
Publication of departmental reports.....	(3) 13,200	13,200	5,820
Advertising.....	(3) 10,100	10,100	

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 43,200	72,500	46,348
	Office stationery, supplies and materials.....	(7) 109,700	109,700	85,844
	Canadian Trade Index.....	(7) 20,000	20,000	20,000
B	Trade promotion at home and abroad.....	(12) 63,500	23,200	16,012
	Sundries.....	(12) 300	11,300	7,076
		\$ 2,146,271	\$ 2,146,271	\$ 1,879,252

A Payments by services with individual payments of \$2,000 or over were:

Other business services \$13,922—S C Hudson Ottawa \$5,279.

Protection services \$28,944—Canadian Corps of Commissioners Ottawa \$28,944.

Miscellaneous \$3,482.

B Travelling expenses of \$1,000 or over were paid to the following delegates of various trade missions who served without remuneration: J D Anderson Montreal \$1,216, R T Ballentine Rexdale Ont \$1,382, W J Bell Brantford Ont \$1,296, P Blandin Paris France \$1,469, J A Breadner Hull Que \$1,403, B Bronstein Buenos Aires Argentina \$1,195, A R Canzi Toronto \$1,085, A Gartoux Rochefort du Gard France \$1,469, L V Cervera Madrid Spain \$1,018, N N Chistyakov Moscow USSR \$1,645, W H Copeland Hamilton Ont \$1,290, K H Crompton Vancouver \$1,267, W Dam The Hague Netherlands \$1,368, J J Darroch Toronto \$1,382, R Dasse Paris France \$1,469, F P Delrue Montreal \$1,019, W A Devereaux Montreal \$1,610, G V Dieguez Madrid Spain \$1,018, M Djordjevic Belgrade Yugoslavia \$1,280, L G Dominquez Madrid Spain \$1,018, J B Douglas Montreal \$1,235, A A Douloff Toronto \$1,644, Z Duplacic Belgrade Yugoslavia \$1,280, F S C Duque del Arco Madrid Spain \$1,091, J A Durie Toronto \$1,382, B R Ekblad Toronto \$1,382, Mrs B R Ekblad Toronto \$1,382, A Evenchick Hull Que \$1,403, P H Fillion Quebec \$2,124, L R Y Garcia Madrid Spain \$1,082, C M Gargallo Madrid Spain \$1,018, N N Gayko Moscow USSR \$1,645, L Gefin Montreal \$1,407, D A Goltman Montreal \$1,407, A J Gonzalo Madrid Spain \$1,082, U L Goulet Paris France \$1,312, K J Gray Montreal \$1,976, L C Guillermo Madrid Spain \$1,018, J Guilloux Villeneuve-sur-Lot France \$1,469, I Gurtenstein Buenos Aires Argentina \$1,194, W J Hardill Peterborough Ont \$1,382, G J Harris Vancouver \$2,332, N P Harvey Montreal \$2,175, E J Heidema Amsterdam Netherlands \$1,382, S W Hooper Montreal \$1,189, A C Horstman The Hague Netherlands \$1,399, L D Huisman Middelburg Netherlands \$1,373, R Humphrey Vancouver \$1,267, I A Ignatov Moscow USSR \$1,645, Dr R Kanjanaavanit Bangkok Thailand \$1,184, G I Kapralov Moscow USSR \$1,645, S Karimanovic Belgrade Yugoslavia \$1,280, A E Kharlamov Moscow USSR \$1,645, G I Khlystov Moscow USSR \$1,645, Z Kosovic Dubrovnik Yugoslavia \$1,280, A Kostic Belgrade Yugoslavia \$1,280, A LeBail St Prix France \$1,469, R N Lee New Westminster B C \$1,243, J Lesens Paris France \$1,469, M S Levinter Toronto \$1,382, M Louiseau La Houssoye France \$1,469, A B Marcial Madrid Spain \$1,018, J P B Marcues de Pejas Madrid Spain \$1,082, F Markovic Belgrade Yugoslavia \$1,280, J S C Maroto Madrid Spain \$1,377, R A Marsh Toronto \$1,788, J Martin Chateauroux France \$1,469, R F Martinez Madrid Spain \$1,018, D W McLarty Ottawa \$1,928, R C McMillan New Westminster B C \$1,243, F O Medina Madrid Spain \$1,018, C E Meili Montreal \$1,206, K R Meyer Montreal \$1,185, W G Milliken Toronto \$1,470, I Moldovan Romagricola Roumania \$1,360, A Nicolai Emmen Netherlands \$1,377, V Nikolic Belgrade Yugoslavia \$1,280, L G Nunez Buenos Aires Argentina \$1,193, M J Olascoaga Buenos Aires Argentina \$1,194, F J Parks Don Mills Ont \$1,908, R Patton Toronto \$1,382, V I Petrov Moscow USSR \$1,645, P Pontet Paris France \$1,469, C C G Pujana Madrid Spain \$1,082, G R Ranganath Pointe-Claire Que \$1,616, R D Reid Vancouver \$1,027, J Reynolds Saskatoon Sask \$1,826, J A Robinson New Westminster B C \$1,243, H Ross Montreal \$1,407, J Ruiz de Valdavia Madrid Spain \$1,407, G Schiopu Romagricola Roumania \$1,360, W A Schouten The Hague Netherlands \$1,374, A O Schuil The Hague Netherlands \$1,377, W F Schut The Hague Netherlands \$1,241, A Scipio Montreal \$1,209, D Scott Toronto \$2,187, A Sigal Montreal \$1,407, I Sigal Montreal \$2,533, R C Sircom Halifax \$2,226, E A Sizov Moscow USSR \$1,645, R Spencer Soanes Don Mills Ont \$2,054, H Stojkovic Belgrade Yugoslavia \$1,280, R H Taylor Winnipeg \$2,489, G H Tomlinson Senneville Que \$1,274, F J Van Sante Rotterdam Netherlands \$1,381, R P Vaughan Montreal \$1,193, P Vittupier Antony France \$1,469, B Vucic Belgrade Yugoslavia \$1,280, R Waleau Montreal \$2,311, F N Walsh Vancouver \$1,267, W T Welch Lachine Que \$1,943, G Werkman The Hague Netherlands \$1,372, P O Wheatley Pointe-Claire Que \$1,546, F J White Cooksville Ont \$1,586, A Wierny Krakow Poland \$1,290, N C Wilson Belleville Ont \$1,658, C Youngs Saskatoon Sask \$1,825, B S Zhuravlev Moscow USSR \$1,645.

Vote 25 Trade development including fees for membership in the international organizations listed in the details of the Estimates.....

19,889,800

Expenditures.....

\$ 19,454,663

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for damage and loss of effects sustained on removal to New Delhi India.		
S M Barry.....	P.C. 1966-35/2375 Dec 22, 1966.....	300

INDUSTRY AND TRADE AND COMMERCE

10-13

Particulars and payee	Authority	Amount
Reimbursement for damage to effects on removal from Caracas Venezuela.		
J R Caux.....	T B 681333 Dec. 5, 1968.....	482
Reimbursement for damage to effects on removal from Bogota Columbia, August 1967.		
J G Ireland.....	P.C. 1966-35/2375 Dec 22, 1966.....	100
Reimbursement for damage to effects on removal to Santiago Chile.		
G E Mullins.....	P.C. 1966-35/2375 Dec 22, 1966.....	100
Reimbursement for damage to household effects on removal from Karachi Pakistan.		
R D Sirrs.....	T B 679530 May 2, 1968.....	145
		<u>\$ 1,127</u>

Trade policy

	Estimates	Allotments	Expenditures
Salaries.....	(1) 847,800	842,800	828,767
Allowances.....	(1) 31,300	46,400	46,046
Travelling and removal expenses.....	(2) 95,200	66,000	65,564
Telephones and telegrams.....	(2) 21,300	23,300	23,245
Publication of reports.....	(3) 5,000	3,000	2,714
A Professional and special services.....	(4) 1,300	13,950	9,588
B Office stationery, supplies and equipment.....	(7) 14,900	19,350	19,119
International Customs Tariffs Bureau fee.....	(10) 13,000	13,000	12,749
Sundries.....	(12) 200	2,200	2,126
	<u>\$ 1,030,000</u>	<u>\$ 1,030,000</u>	<u>\$ 1,009,918</u>

- A Payments by services with individual payments of \$2,000 or over were:
Training and educational services \$711.
Miscellaneous \$8,877—Canadian Industries Ltd Montreal \$8,125.
- B Included office furniture and fixtures \$427.

Economic research and reporting

	Estimates	Allotments	Expenditures
Salaries.....	(1) 425,900	437,000	436,979
Travelling and removal expenses.....	(2) 9,300	11,300	11,289
Telephones and telegrams.....	(2) 6,000	5,900	5,894
Publication of reports.....	(3) 5,000	3,100	3,039
A Professional and special services.....	(4) 12,000	9,500	9,115
B Office stationery and supplies.....	(7) 9,000	13,600	13,381
B Acquisition of equipment.....	(9) 5,500	2,300	2,292
	<u>\$ 472,700</u>	<u>\$ 482,700</u>	<u>\$ 481,989</u>

- A Payments by services with individual payments of \$2,000 or over were:
Data processing services \$8,934—Government of Canada—Central Data Processing Service Bureau \$8,858.
Miscellaneous \$181.
- B Included office furniture and fixtures \$1,082.

Promotional support services

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,348,900	1,328,900	1,324,829
Travelling and removal expenses.....	(2) 112,800	102,800	97,519
Freight and express.....	(2) 41,600	45,600	45,202
Postage.....	(2) 17,400	13,400	13,083
Telephones and telegrams.....	(2) 58,300	60,400	59,275

		Estimates	Allotments	Expenditures
	Trade promotion at home and abroad.....	(2) 503,400	481,400	478,224
	Foreign Trade.....	(3) 89,100	74,100	73,388
	Other publications.....	(3) 532,500	12,500	10,296
	Advertising and publicity.....	(3) 534,200	832,800	824,329
A	Professional and special services.....	(4) 58,500	38,500	38,236
	Office stationery and supplies.....	(7) 65,600	49,900	49,114
	Materials and supplies.....	(7) 4,200	4,200	3,279
B	Acquisition of equipment.....	(9) 8,500	8,500	7,805
	Sundries.....	(12) 1,800	3,800	3,385
		\$ 3,376,800	\$ 3,056,800	\$ 3,027,964

- A Payments by services with individual payments of \$2,000 or over were:
Data processing services \$2,478—Government of Canada—Central Data Processing Service Bureau \$2,478.
Legal services \$1,297.
Miscellaneous \$34,461—Dun and Bradstreet Toronto \$7,920, W A D Murray Ottawa \$2,920.
- B Included office furniture and fixtures \$7,315.

Industry liaison

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 1,765,600	1,768,551	1,675,088
	Travelling and removal expenses.....	(2) 257,500	231,726	211,839
	Freight and cartage.....	(2) 4,700	4,950	4,561
	Telephones and telegrams.....	(2) 42,300	57,300	41,828
	Publication of reports.....	(3) 10,000	4,272	3,124
	Professional and special services.....	(4) 1,000	8,525	2,658
	Office stationery and supplies.....	(7) 30,600	35,300	30,032
A	Acquisition of equipment.....	(9) 4,500	8,350	4,205
	International Wheat Council fee.....	(10) 29,700	28,527	28,527
	International Sugar Agreement fee.....	(10) 12,400	33,924	33,924
	International Coffee Organization fee.....	(10) 17,500	18,600	18,530
	International Cocoa Conference fee.....	(10) 6,000		
	International Cotton Advisory Committee fee.....	(10) 4,500	4,500	4,280
	International Tin Council fee.....	(10) 5,500	5,500	5,032
	International Rubber Study Group fee.....	(10) 2,300	2,300	2,247
	International Lead and Zinc Study Group fee.....	(10) 4,000	4,000	3,784
	Sundries.....	(12) 600	2,375	1,981
		\$ 2,198,700	\$ 2,218,700	\$ 2,071,640

- A Included office stationery and fixtures \$4,065.

International defence programs

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 921,200	921,200	875,499
	Overtime.....	(1) 5,200	5,200	395
	Living allowances.....	(1) 221,600	221,600	200,249
	Travelling and removal expenses.....	(2) 149,300	148,100	115,871
	Telephones and telegrams.....	(2) 30,300	30,300	29,316
	Freight, express and cartage.....	(2) 200	400	317
	Postage.....	(2) 1,000	2,000	1,740
	Publication of reports.....	(3) 31,000	31,000	11,635
	Exhibits, advertising and displays.....	(3) 1,000	1,000	
A	Professional and special services.....	(4) 85,900	85,900	55,824
	Repairs and upkeep of equipment.....	(6) 600	600	196
	Office stationery, supplies and equipment.....	(7) 10,400	14,400	14,398
	Acquisition of equipment.....	(9) 2,400	2,458	2,458
	Sundries.....	(12) 12,500	8,442	3,862
		\$ 1,472,600	\$ 1,472,600	\$ 1,311,760

- A Payments by services with individual payments of \$2,000 or over were:
Clerical and stenographic assistance \$42,352—United States Air Force and Army Washington D C U S A \$42,352.
Management consultant services \$13,472—Kendall Associates Ltd Ottawa \$13,472.

Trade Commissioner Service—Administration and operation

		Estimates	Allotments	Expenditures
Salaries.....	(1)	5,848,600	6,103,600	6,086,942
Allowances.....	(1)	2,423,000	2,187,800	2,180,483
Special benefits for personal services.....	(1)	100,300	81,000	80,871
Removal and home leave expenses.....	(2)	574,400	608,000	607,673
Other travelling expenses.....	(2)	423,800	398,800	397,071
Freight, express and cartage.....	(2)	108,300	89,300	88,814
Postage.....	(2)	98,700	90,700	89,795
Telephones and telegrams.....	(2)	198,400	214,000	213,803
A Professional and special services.....	(4)	91,100	81,100	77,750
Rental of offices abroad.....	(5)	636,600	709,000	708,686
Repairs and upkeep of offices and residences abroad..	(6)	168,100	143,100	141,821
Repairs and upkeep of equipment.....	(6)	32,100	21,000	20,879
Municipal or public utility services.....	(7)	56,600	56,600	46,379
Office stationery and supplies.....	(7)	268,400	341,000	340,606
Materials and supplies.....	(7)	21,100	29,000	25,007
Compensation for loss or damage to personal effects..	(12)	4,000	4,000	1,381
Sundries.....	(12)	29,500	29,500	23,610
		<u>\$ 11,083,000</u>	<u>\$ 11,187,500</u>	<u>\$11,131,571</u>

- A Payments by services with individual payments of \$2,000 or over were:
Engineering services \$1,242.
Health and welfare services \$3,002.
Legal services \$1,457.
Protection services \$4,346.
Miscellaneous \$67,703.

Construction or acquisition of buildings, land, equipment and furnishings

		Estimates	Allotments	Expenditures
A Construction or acquisition of land, buildings and works	(8)	30,000	220,500	211,793
B Construction or acquisition of machinery, equipment and furnishings.....	(9)	226,000	221,000	208,028
		<u>\$ 256,000</u>	<u>\$ 441,500</u>	<u>\$ 419,821</u>

- A Expenditures consisted of the purchase of houses as follows: Detroit Mich U S A \$57,024, Lima Peru \$62,230, Melbourne Australia \$89,969 and the construction cost of a house, Liverpool England \$2,570.
B Included the following equipment by type: motor vehicles \$19,298, office furniture and fixtures \$8,017, residential air conditioning equipment \$8,143, residential furniture and fixtures \$144,674, residential heating equipment \$3,743, residential refrigerators \$5,057, miscellaneous \$11,336.

Total Vote 25.....	<u>\$ 19,889,800</u>	<u>\$ 19,889,800</u>	<u>\$19,454,663</u>
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A distribution of expenditures by office for the preceding two sub-votes follows:

	Salaries	Allowances	Other operating expenses	Total operating expenses	Capital items	Total
Canada, Head Office Ottawa.....	1,226,929	11,819	416,747	1,655,495	11,226	1,666,721
Argentina, Buenos Aires.....	66,636	25,778	29,322	121,736	1,297	123,033
Australia:						
Canberra.....	30,151	22,329	12,963	65,443	1,411	66,854
Melbourne.....	82,241	21,425	27,479	131,145	90,573	221,718
Sydney.....	81,887	27,322	53,846	163,055	7,509	170,564

	Salaries	Allowances	Other operating expenses	Total operating expenses	Capital items	Total
Austria, Vienna.....	64,049	45,431	54,940	164,420	4,486	168,906
Belgium:						
Brussels.....	131,098	77,435	32,477	241,010	3,923	244,933
European Economic Communi- ty Brussels.....		4,266	5,650	9,916		9,916
Brazil:						
Rio de Janeiro.....	55,317	17,535	42,569	115,421	3,308	118,729
Sao Paulo.....	54,622	19,176	31,851	105,649	725	106,374
Central America, San Juan.....	10,551	9,110	45,496	65,157		65,157
Ceylon, Colombo.....	6,720	586	608	7,914		7,914
Chile, Santiago.....	66,909	21,065	19,487	107,461	3,188	110,649
Colombia, Bogota.....	40,610	16,811	11,432	68,853		68,853
Cuba, Havana.....	8,522	297	20	8,839		8,839
Czechoslovakia, Prague.....	6,702	7,076	13,126	26,904	13,839	40,743
Denmark, Copenhagen.....	45,681	23,802	18,100	87,583	244	87,827
Dominican Republic, Santo Dom- ingo.....	26,276	7,683	6,629	40,588		40,588
Eire, Dublin.....	12,834	8,775	5,058	26,667	350	27,017
France, Paris.....	164,000	93,110	61,502	318,612	7,569	326,181
Germany:						
Bonn.....	91,151	37,348	37,206	165,705	462	166,167
Dusseldorf.....	79,877	17,577	30,466	127,920	604	128,524
Hamburg.....	90,065	18,092	52,057	160,214		160,214
Ghana, Accra.....	31,147	24,103	27,770	83,020	8,797	91,817
Greece, Athens.....	70,939	26,757	22,688	120,384	69	120,453
Guatemala, Guatemala City.....	76,025	35,699	40,937	152,661	1,353	154,014
Hong Kong.....	129,025	51,007	47,163	227,195	7,863	235,058
India, New Delhi.....	53,224	28,262	20,032	101,518	2,542	104,060
Iran, Tehran.....	11,828	10,658	25,408	47,894	37	47,931
Israel, Tel Aviv.....	38,314	19,666	30,602	88,582	3,353	91,935
Italy:						
Milan.....	96,032	24,528	52,396	172,956		172,956
Rome.....	105,617	71,196	56,799	233,612	364	233,976
Japan, Tokyo.....	122,823	119,375	50,730	292,928	6,513	299,441
Kenya, Nairobi.....	47,892	22,204	23,679	93,775	2,887	96,662
Lebanon, Beirut.....	68,489	38,048	42,076	148,613	3,119	151,732
Malaysia, Kuala Lumpur.....	20,726	20,449	15,056	56,231	1,427	57,658
Mexico, Mexico City.....	66,474	31,665	26,813	124,952	19,585	144,537
Netherlands, The Hague.....	67,937	31,894	30,086	129,917	15,549	145,466
New Zealand, Wellington.....	37,906	10,015	35,593	83,514	82	83,596
Nigeria, Lagos.....	30,253	14,784	51,426	96,463	1,817	98,280
Norway, Oslo.....	36,214	13,915	7,386	57,515	170	57,685
Pakistan, Islamabad.....	37,935	34,348	27,791	100,074	5,606	105,680
Peru, Lima.....	41,750	19,109	35,251	96,110	63,290	159,400
Philippines, Manila.....	71,099	18,956	34,621	124,676	4,546	129,222
Portugal, Lisbon.....	50,516	12,898	43,743	107,157	35	107,192
Rhodesia, Salisbury.....	9,980		2,725	12,705		12,705
Singapore.....	62,174	27,219	52,409	141,802	5,839	147,641
Spain, Madrid.....	59,135	17,703	10,169	87,007		87,007
Sweden, Stockholm.....	64,946	18,824	16,833	100,603	228	100,831
Switzerland, Berne.....	75,550	32,968	16,171	124,689	96	124,785
Thailand, Bangkok.....	927	6,319	14,800	22,046		22,046
Union of South Africa:						
Cape Town.....	48,278	8,825	13,919	71,022		71,022
Johannesburg.....	73,322	29,951	39,554	142,827	555	143,382
Union of Soviet Socialist Repub- lics, Moscow.....	50,515	35,073	20,208	105,796	738	106,534
United Arab Republic, Cairo....	8,911		1,721	10,632		10,632
United Kingdom:						
Belfast.....	5,828	249	2,068	8,145		8,145
Glasgow.....	35,071	10,646	16,359	62,076		62,076
Liverpool.....	48,485	12,401	14,090	74,976	2,570	77,546
London.....	268,108	130,752	55,926	454,786	16,957	471,743

	Salaries	Allowances	Other operating expenses	Total operating expenses	Capital items	Total
United States of America:						
Boston.....	98,270	31,659	48,122	178,051		178,051
Chicago.....	160,312	54,694	87,077	302,083	472	302,555
Cleveland.....	90,514	39,782	76,222	206,518	7,680	214,198
Dallas.....	74,213	26,550	54,141	154,904	3,702	158,606
Detroit.....	167,991	42,848	68,961	279,800	57,024	336,824
Los Angeles.....	76,427	37,100	50,881	164,408		164,408
New Orleans.....	65,228	23,663	33,507	122,398		122,398
New York.....	214,628	96,380	119,081	430,089		430,089
Philadelphia.....	85,590	39,291	34,374	159,255		159,255
San Francisco.....	63,085	26,384	51,215	140,684		140,684
Seattle.....	37,763	20,517	19,768	78,048		78,048
United Nations Permanent Mis- sion, New York.....		1,024	161	1,185		1,185
Washington.....	122,740	85,915	24,304	232,959		232,959
Uruguay, Montevideo.....	11,412		4,989	16,401		16,401
Venezuela, Caracas.....	94,003	55,623	53,989	203,615	14,984	218,599
The West Indies:						
Kingston.....	64,477	26,462	50,806	141,745	5,880	147,625
Port of Spain.....	72,998	23,548	39,062	135,608	407	136,015
Yugoslavia, Belgrade.....	21,068	4,730	13,456	39,254	2,971	42,225
	<u>\$6,086,942</u>	<u>\$2,180,484</u>	<u>\$2,864,145</u>	<u>\$11,131,571</u>	<u>\$ 419,821</u>	<u>\$11,551,392</u>

Pensions to former locally engaged employees of offices abroad	(1) \$ 965
Thomas Davis, West Indies (Jamaican £258), Vote 413, Appropriation Act, No. 5, 1958.....	665
Clair Roquier, France, Vote 412 , Appropriation Act, No. 5, 1958.....	300
	<u>\$ 965</u>

Vote 30 Canadian Government Travel Bureau—To assist in promoting the tourist business in Canada including a grant of \$60,000 to the Canadian Tourist Association **10,274,900**

Expenditures..... \$ 10,134,555

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,792,000	1,990,000	1,986,173
Living and rental allowances.....	(1) 520,000	540,000	536,647
Membership fees.....	(1) 8,000	8,000	7,016
Travelling and removal expenses.....	(2) 325,800	345,000	342,314
Freight, express and cartage.....	(2) 182,000	150,000	146,649
Postage.....	(2) 185,000	260,000	254,868
Telephones and telegrams.....	(2) 47,000	90,000	88,251
A Publication of departmental reports and other material	(3) 1,490,000	1,020,000	1,010,887
Exhibits, advertising, broadcasting and displays.....	(3) 626,000	570,000	566,233
B Advertising in foreign newspapers, magazines and other media.....	(3) 3,226,100	3,626,900	3,578,633
Federal-provincial inter-provincial advertising program	(3) 260,000	260,000	254,543
C Professional and special services.....	(4) 523,000	340,000	329,534
Rental of offices abroad.....	(5) 300,000	290,000	282,154
Rental of computers.....	(5) 170,000	125,000	123,835
Repairs and upkeep of buildings.....	(6) 150,000	80,000	76,334
Municipal or public utility services.....	(7) 27,000	30,000	28,376
Office stationery, materials and supplies.....	(7) 258,000	350,000	333,231

		Estimates	Allotments	Expenditures
D	Acquisition of furnishings and equipment.....	(9) 70,000	90,000	84,781
	Grant to Canadian Tourist Association.....	(10) 60,000	60,000	60,000
	Sundries.....	(12) 55,000	50,000	44,096
		<u>\$ 10,274,900</u>	<u>\$ 10,274,900</u>	<u>\$10,134,555</u>

Expenditures included an ex gratia payment of \$100 or over as follows:

	Particulars and payee	Authority	Amount
	Compensation for loss of effects being held in storage in Mexico.		
	Annette Fortier.....	T B 679910 June 12, 1968.....	\$ 297

A Expenditures included the cost of printing the following publications: *Accommodation Guide in Canada's National Parks* \$19,038; *Adventure tours* \$149,956; *Campgrounds* \$5,461; *Camping in Canada* \$3,314; *Canada Border Crossing Information* \$25,210; *Canada Convention* \$5,732; *Canada Fisherman's Paradise* \$8,890; *Canada Icefields Highway* \$4,577; *Canada in Radiant Mood of Autumn* \$1,800; *Canada in Winter Time* \$4,495; *Canadian National Parks* \$10,358; *Canadian Tours Booklet* \$5,420; *Changing of the Guards* \$1,785; *Come to Canada* \$8,431; *Events in Canada* \$7,035; *Ferien in Kanada 1968* \$13,077; *Ferries, Bridges, Boat Tours* \$13,237; *Firearms and Fishing Tackle* \$2,311; *Fisherman's Paradise* \$43,026; *Highway Map of Canada* \$97,174; *Honeymoon* \$2,565; *Hunting in Canada* \$2,300; *Invitation to Canada* \$18,206; *Mackenzie route to North West Territories* \$7,642; *Natural Wonders in Canada* \$10,247; *Package Tour 1968* \$13,077; *Road to Yukon Adventure—The Alaska Highway* \$5,084; *See the Seaway* \$6,684; *Something different in Canada* \$10,950; *So you're Going to Canada* \$10,136; *Summer edition Canada Events* \$22,152; *Vacances au Canada* \$1,378; *Where to Fish in Canada* \$2,462; *Winter edition Canada Events* \$14,065; *Winter fun* \$6,386; *Work of Autumn* \$5,024; *Yukon Adventure* \$16,115.

B Expenditures included payments to: Analytical Research Inc Peekskill N Y U S A \$19,500, Canadian Facts Co Ltd Toronto \$25,000, MacLaren Advertising Co Ltd Toronto \$1,756,661, Ronalds Reynolds & Company Toronto \$1,271,642, Stanfield Johnson & Hill Limited Toronto \$402,182.

C Payments by services with individual payments of \$2,000 or over were:

Legal services \$926.

Miscellaneous \$328,465—Air Canada Winnipeg \$10,000, Basico Behaviour Science Corporation Panorama City Calif U S A \$3,240, Burke Marketing Research Inc Cincinnati Ohio U S A \$8,125, Government of Canada—Department of National Revenue \$2,064, Canadian Facts Co Ltd Toronto \$9,979, Canadian Tourist Association Toronto \$6,000, Daniel Starch Canada Ltd Toronto \$6,703, Dolco Printing and Packaging Ottawa \$6,608, Walter Karl Inc Armonk N Y U S A \$26,113, MacLaren Advertising Co Ltd Toronto \$3,926, Market Compilation and Research Bureau North Hollywood Calif U S A \$7,617, Market Facts of Canada Ltd Toronto \$39,000, Lisa McDonald Ottawa \$3,350, Mid Continent Surveys Minneapolis Minn U S A \$4,199, O R C International Ltd Toronto \$3,000, R L Polk and Co Canada Ltd Toronto \$100,658, Red Carpet Canada '68 Ottawa \$8,425, Schwerin Systems Ltd Toronto \$3,200, Stanfield Johnson & Hill Limited Toronto \$15,524, Time Table and Folder Distribution Inc New York N Y U S A \$2,003, Guy Valiquet Ottawa \$8,751.

D Included: office air conditioning equipment \$452, washing equipment \$913, electrical equipment \$611, office furniture and fixtures \$28,216.

Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended.....	(12) \$ 100
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WORLD EXHIBITIONS

Vote 35 Canadian Government participation in World Exhibitions..... 2,394,000

Expenditures..... \$ 2,380,204

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 463,000	266,000	260,811
	Travelling and removal expenses.....	(2) 50,000	68,000	67,442
A	Professional and special services.....	(4) 161,000	170,000	169,980
	Materials and supplies.....	(7) 420,000	373,000	372,047
	Construction or acquisition of buildings.....	(8) 1,300,000	1,517,000	1,509,924
		<u>\$ 2,394,000</u>	<u>\$ 2,394,000</u>	<u>\$ 2,380,204</u>

- A Payments by services with individual payments of \$2,000 or over were:
- Administrative services* \$20,842—C Jessop Ottawa \$8,562, J Octeau Ottawa \$12,280.
- Consultant services* \$66,460—Julien Hebert and Associates Montreal \$45,114, Eriksson McCloskey Ottawa \$9,648, N J Pappas and Associates Montreal \$4,484, W Somerville and Associates Montreal \$4,214, Gordon J Stringer Ottawa \$3,000.
- Design services* \$48,604—Samuel Gesser Productions Inc Montreal \$6,607; Leonard Leviton and Associates Ltd Montreal \$41,997.
- Public relations services* \$10,566—David A Fieldman Ottawa \$10,566.
- Training and educational services* \$2,900—Berlitz school of languages Ottawa \$2,900.
- Translation services* \$5,494—Angus Stonehouse and Company Toronto \$5,494.
- Miscellaneous* \$15,114—Hotel Vancouver Vancouver \$2,998

GRAINS

Vote 35c Payments to the Canadian Wheat Board in the 1967-68 and 1968-69 fiscal years in accordance with terms and conditions prescribed by the Governor in Council in an aggregate amount equal to the difference between

- (a) the total moneys derived from all sales of wheat made by the Canadian Wheat Board during the period from August 1, 1967 to June 30, 1968, inclusive, at prices below the prices determined by the Governor in Council to be minimum prices for wheat consistent with the minimum price set forth in the International Grains Arrangement for No. 1 Manitoba Northern Wheat, and

- (b) the total moneys that would have been received had such sales been at the said minimum prices.....\$ 15,000,000

Expenditures 1967-68..... 2,649,236

Unexpended balance..... 12,350,764

Expenditures..... (10) \$ 7,092,375

Vote 35c appears in the 1967-68 estimates and is included in Appropriation Act No. 1, 1968.

Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act

Payment of carrying costs of temporary wheat reserves owned by the Canadian Wheat Board, the Temporary Wheat Reserves Act, c. 2, 1956

Payment..... (10) 48,912,253

The above statutory authority provides that where after July 31, 1955, the stocks of wheat of the Canadian Wheat Board exceed one hundred and seventy-eight million bushels at the commencement of a crop year, the Minister of Finance shall, out of the consolidated revenue fund, pay to the Board for each day in that crop year an amount equal to the portion of the said stocks that exceed one hundred and seventy-eight million bushels at the commencement of that crop year, multiplied by the carrying charge rate paid by the Board at the end of the immediately preceding crop year. If at the commencement of a crop year the stocks of wheat of the Board are not in excess of one hundred and seventy-eight million bushels, no payment shall be made by the Minister of Finance to the Board under this Act in respect of that or any subsequent crop year.

The stocks of wheat of the Canadian Wheat Board as at July 31, 1968 amounted to 423,161,991 bushels and, after the deduction of 178,000,000 bushels, as required by section 3 of the Act, the balance of stocks on which payment is based is 245,161,991 bushels. The total amount due the Board is \$48,912,253 which is the amount arrived at by multiplying the balance of stocks of 245,161,991 bushels by the carrying charge of .0624456331 cents per bushel per diem for the period August 1, 1968 to July 31, 1969.

The above amount represents the balance of payments for the crop year 1967-68 in the amount of \$11,659,633 and payments to March 31, 1969 for the crop year 1968-69 in the amount of \$37,252,620.

Payment in connection with the Prairie Grain Advance Payments Act, c. 2, 1957-58, as amended

Payment..... (10) 2,634,547

Section 15 of the Prairie Grain Advance Payments Act provides for payment to the Canadian Wheat Board of (a) interest charges paid or payable to the Board with respect to money borrowed by it or advanced on its behalf for the purposes of the Act, and (b) amounts of advance payments outstanding at the time of default, to the extent that the Board has not been reimbursed therefor after default.

The above amount consisted of interest charges of \$2,623,989 paid under section 15 (a) of the Act plus payment in respect of defaulted accounts \$18,788 less refunds in respect of defaulted accounts \$8,230. Cumulative payments to March 31, 1969, in respect of interest charges, were \$10,022,728 and in respect of defaulted accounts, were \$125,843. Refunds to March 31, 1969 in respect of defaulted accounts were \$61,358.

Total Statutory item.....	\$ 51,546,800
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Vote 38b Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of wheat on credit to developing countries and to authorize the transfer of \$999,999 from Industry and Trade and Commerce Vote 10, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1 999,999
Transfer from Vote 10.....	
	(10) \$ 1,000,000

Expenditures.....	nil
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DOMINION BUREAU OF STATISTICS

Vote 40 Administration and operation including the fee for membership in the Inter-American Statistical Institute and a contribution of \$500 to the International Statistical Institute.....	27,405,000
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Expenditures.....	\$ 24,673,027
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		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	22,269,200	22,212,870	20,465,057
Overtime.....	(1)	156,700	156,700	64,694
Travelling expenses.....	(2)	543,000	543,000	512,106
Freight, express and cartage.....	(2)	22,800	22,800	18,179
Postage.....	(2)	54,500	54,500	50,922
Telephones and telegrams.....	(2)	197,500	247,904	247,903
Printing of publications.....	(3)	928,800	928,800	555,492
Information publicity and advertising.....	(3)	78,300	84,226	84,226
Remuneration and expenses of enumerators.....	(4)	982,000	982,000	792,796
A Other professional and special services.....	(4)	1,253,200	1,253,200	953,350
Rental of office equipment.....	(5)	495,900	495,900	409,823
Office stationery, supplies and equipment.....	(7)	1,357,100	1,357,100	1,193,337
Publications for crop correspondents and miscellaneous materials and supplies.....	(7)	71,600	71,600	34,715
Membership fee, the Inter-American Statistical Institute.....	(10)	11,300	11,300	11,098
Contribution to the International Statistical Institute	(10)	500	500	500
Sundries.....	(12)	22,300	22,300	17,564
		28,444,700	28,444,700	25,411,762
Less—Amounts recoverable from Manpower and Immigration (\$969,700) and the Atlantic Development Board (\$70,000).....	(13)	1,039,700	1,039,700	738,735
		\$ 27,405,000	\$ 27,405,000	\$24,673,027

Revenue arising from the above expenditures amounted to \$59,524 and consisted of *Services and service fees*—computer service charge \$12,177, tabulations \$28,213, sundries \$19,134.

- A Payments by services with individual payments of \$2,000 or over were:
Computer services \$489,103—Government of Canada—Central Data Processing Service Bureau \$489,103.
Return of criminal statistics \$44,423.
Return of vital statistics \$73,016.
Security services \$29,192—Canadian Corps of Commissionaires Ottawa \$29,192.

Professional services \$278,400—A G T Management Systems Ltd Toronto \$12,047, Advanced Computer Techniques Corporation New York NY U S A \$2,140, Applied Computer Research Corporation Seattle Wash U S A \$7,899, Brandon Systems Institute Inc New York NY U S A \$3,150, Government of Canada—Department of National Revenue \$54,884, D C F Systems Ltd Toronto \$15,010, E N Ferentzy Toronto \$34,928, C D Hodgins London Ont \$10,214, Inter-Act Corporation New York NY U S A \$2,675, K J Krotki Edmonton \$4,448, A H LeNeveu Ottawa \$3,040, H Marshall Ottawa \$5,855, T I Matuszewski Quebec \$2,800, D C Munroe Hudson Que \$3,750, S Nordbotten Ottawa \$6,500, H O'Haver Bowie Md U S A \$2,160, T K Rymes Ottawa \$2,025, Robert C Smith and Associates Management Ltd Toronto \$12,051, Systems Development Corporation Santa Monica Calif U S A \$54,805, U S Bureau of Census Washington DC U S A \$34,560, Victor Comptometer Ltd Galt Ont \$3,459.

Miscellaneous \$39,216.

Statement of Expenditures by Standard Objects

INDUSTRY

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	8,125,952	7,495,429	6,582,870
(1) Civilian allowances.....	2,027	527	7,617
(2) Travelling and removal expenses.....	791,750	441,689	492,095
(2) Freight, express and cartage.....	45,000	29,233	4,442
(2) Postage.....	16,500	1,565	8,283
(2) Telephones, telegrams and other communication services..	213,950	217,217	172,455
(3) Publication of departmental reports and other material....	308,250	130,476	129,311
(3) Exhibits, advertising, broadcasting and displays.....	496,700	245,467	305,512
(4) Professional and special services.....	1,611,500	1,333,330	517,879
(5) Rental of equipment.....	44,000	39,085	
(6) Repairs and upkeep of equipment.....		628	
(7) Office stationery, supplies and equipment.....	403,600	289,098	345,721
(7) Materials and supplies.....	6,000	7,862	491
(9) Construction or acquisition of equipment.....	342,900	225,403	915,956
(10) Contributions, grants, subsidies and other transfer payments	95,005,418	76,238,814	81,486,245
(12) All other expenditures.....	91,680	18,482	20,681
	<u>107,505,227</u>	<u>86,714,305</u>	<u>90,989,558</u>

TRADE AND COMMERCE

(1) Civil salaries and wages.....	15,121,620	15,019,745	13,324,600
(1) Civilian allowances.....	3,205,373	2,971,914	2,726,230
(1) Pension and superannuation account contributions.....	101,264	81,835	53,646
(2) Travelling and removal expenses.....	2,603,600	2,469,862	1,908,015
(2) Freight, express and cartage.....	340,900	289,000	349,968
(2) Postage.....	336,100	389,486	311,442
(2) Telephones, telegrams and other communication services..	457,300	518,038	484,011
(3) Publication of departmental reports and other material....	2,175,800	1,120,903	1,822,635
(3) Exhibits, advertising, broadcasting and displays.....	4,657,400	5,223,738	15,810,772
(4) Professional and special services.....	977,000	739,033	531,243
(5) Rental of buildings and works, including land.....	936,600	990,840	845,964
(5) Rental of equipment.....	170,000	123,835	400
(6) Repairs and upkeep of buildings and works, including land	318,100	218,155	370,281
(6) Repairs and upkeep of equipment.....	32,700	21,075	16,310
(7) Office stationery, supplies and equipment.....	786,600	905,725	1,122,561
(7) Materials and supplies.....	445,300	400,333	33,169
(7) Municipal or public utility services.....	83,600	74,755	71,744
(8) Construction or acquisition of buildings and works, including land.....	1,330,000	1,721,717	113,982
(9) Construction or acquisition of equipment.....	316,900	309,569	150,296
(10) Contributions, grants, subsidies and other transfer payments	65,052,464	58,808,248	32,185,737
(12) All other expenditures.....	167,500	103,629	696,754
	<u>99,616,121</u>	<u>92,501,435</u>	<u>72,929,760</u>

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DOMINION BUREAU OF STATISTICS			
(1) Civil salaries and wages.....	22,425,900	20,529,751	18,422,238
(2) Travelling and removal expenses.....	543,000	512,106	428,887
(2) Freight, express and cartage.....	22,800	18,179	17,572
(2) Postage.....	54,500	50,922	50,311
(2) Telephones, telegrams and other communication services..	197,500	247,903	200,307
(3) Publication of departmental reports and other material....	928,800	555,492	616,715
(3) Exhibits, advertising, broadcasting and displays.....	78,300	84,226	113,332
(4) Professional and special services.....	2,235,200	1,746,146	1,090,758
(5) Rental of buildings and works, including land.....			10,490
(5) Rental of equipment.....	495,900	409,823	
(6) Repairs and upkeep of equipment.....			64,998
(7) Office stationery, supplies and equipment.....	1,357,100	1,193,337	1,696,532
(7) Materials and supplies.....	71,600	34,715	32,656
(10) Contributions, grants, subsidies and other transfer payments	11,800	11,598	11,519
(12) All other expenditures.....	22,300	17,564	6,182
	28,444,700	25,411,762	22,762,497
(13) <i>Less</i> —Estimated savings and recoverable items.....	1,039,700	738,735	287,735
	27,405,000	24,673,027	22,474,762
Total.....	\$234,526,348	\$203,888,767	\$186,394,080

**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
INDUSTRY		
Accommodation—provided by the Department of Public Works.....	936,000	330,000
Accounting and cheque issue services—Comptroller of the Treasury.....	320,900	80,800
Contributions to superannuation account—Treasury Board.....	589,300	413,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	55,600	36,000
Employee surgical-medical insurance premiums—Treasury Board.....	14,300	26,300
Advisory and administrative services—Department of Supply and Services.....	151,150	1,150,000
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	35,400	31,700
	2,102,750	2,067,900

TRADE AND COMMERCE

Accommodation—provided by the Department of Public Works.....	1,578,700	1,461,600
Accounting and cheque issue services—Comptroller of the Treasury.....	319,600	225,800
Contributions to superannuation account—Treasury Board.....	1,251,500	1,019,600
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	210,100	136,300
Employee surgical-medical insurance premiums—Treasury Board.....	45,500	92,000
Employee compensation payments—Department of Labour.....	19,500	19,900
Carrying of franked mail—Post Office Department.....	792,000	345,200
	4,216,900	3,300,400

DOMINION BUREAU OF STATISTICS		1968-69	1967-68
Accommodation—provided by the Department of Public Works.....		1,740,400	1,661,600
Accounting and cheque issue services—Comptroller of the Treasury.....		129,800	60,600
Contributions to superannuation account—Treasury Board.....		1,373,400	1,038,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....		232,400	267,800
Employee surgical-medical insurance premiums—Treasury Board.....		47,200	102,700
Employee compensation payments—Department of Labour.....		4,700	6,700
Carrying of franked mail—Post Office Department.....		613,000	487,400
		<u>4,140,900</u>	<u>3,625,600</u>
Total.....		<u>\$ 10,460,550</u>	<u>\$ 8,993,900</u>

Payments of damage claims

INDUSTRY

Sundry claims, each under \$1,000, (4).....	\$ 665
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REVENUES

INDUSTRY

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	1,203,719 45	987,392 11
Proceeds from sales.....		627 50
B Refunds of previous years' expenditure.....	1,139,320 86	35,485 33
C Miscellaneous.....	80,444 64	227,615 84
Total.....	<u>\$ 2,423,484 95</u>	<u>\$ 1,251,120 78</u>

Details

Non-Tax Revenue—		
A Return on investments.....		1,203,719
B Refunds of previous years' expenditure:		
Refunds and recoveries in respect of:		
Programs to assist defence manufacturers.....	1,128,354	
Program for the advancement of industrial technology.....	8,868	
Departmental Administration.....	2,099	
	<u></u>	1,139,321
C Miscellaneous.....		80,445
Total.....		<u>\$ 2,423,485</u>

Certified correct.

A. SENECAI,

Assistant Deputy Minister of Industry,
Trade and Commerce.

TRADE AND COMMERCE

Comparative Statement

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	11,406,606 68	9,478,688 33
B Privileges, licences and permits.....	45,356 71	34,736 21
C Proceeds from sales.....	1,043 77	105,559 45
D Services and service fees.....	146 14	976 44
E Refunds of previous years' expenditure.....	56,474 32	60,582 17
F Miscellaneous.....	845,298 94	219,461 39
Total.....	<u>\$12,354,926 56</u>	<u>\$ 9,900,003 99</u>

Details

Non-Tax Revenue—		
A Return on investments:		
Interest on loans by Export Credits Insurance Corporation:		
Argentina \$399,713; Bahamas \$103,740; Brazil \$347,319; Ceylon \$303,223; Chile \$1,015,111; Columbia \$25,414; Greece \$32,138; India \$3,314,067; Israel \$87,548; Liberia \$33,678; Malaysia \$86,593; Mexico \$2,720,650; Pakistan \$1,363,871; Philippines \$967,332; Taiwan \$185,526; Turkey \$82,249; United Arab Republic \$242,566.....	11,310,738	
Exports Credits Insurance Corporation, excess of interest received over amount required to meet the expenses and overhead of the Corporation arising out of loans made under Section 21A.....	86,045	
Sundries.....	9,824	
		11,406,607
B Privileges, licences and permits:		
Notarial service fees.....	1,501	
Consular stamp fees.....	18,146	
Rental of government owned residence.....	25,710	
		45,357
C Proceeds from sales.....		1,043
D Services and service fees: Sundries.....		146
E Refunds of previous years' expenditure.....		56,475
F Miscellaneous:		
Export Credits Insurance Corporation, excess of premiums over amount required to meet expenses arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act.....	833,078	
Sundries.....	12,221	
		845,299
Total.....		<u>\$ 12,354,927</u>

Certified correct.

A. SENEAL,
*Assistant Deputy Minister of Industry,
 Trade and Commerce.*

DOMINION BUREAU OF STATISTICS

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Services and service fees.....	59,524 61	64,614 07
B Refunds of previous years' expenditure.....	9,035 85	3,065 35
Total.....	<u>\$ 68,560 46</u>	<u>\$ 67,679 42</u>

Details

Non-Tax Revenue—

A	Services and service fees: Publications \$4; special tabulations \$28,213; use of computer \$12,177; sundries \$19,130.....	59,524
B	Refunds of previous years' expenditure.....	9,036
	Total.....	\$ 68,560

Certified correct.

WALTER E. DUFFET,
Dominion Statistician.

Comparative Statement of Accounts Receivable
at March 31

	INDUSTRY	1969	1968
Current year—			
Collectable—			
Inter-departmental			
Other.....		706	292
Uncollectable.....		64	103
		770	395
Previous years—			
Collectable—			
Inter-departmental			
Other.....			11
Uncollectable.....		223	12
		223	23
		993	418
	TRADE AND COMMERCE		
Current year—			
Collectable—			
Inter-departmental.....		13,707	9,286
Other.....		7,151	3,022
		20,858	12,308
Previous years—			
Collectable—			
Inter-departmental.....		2,253	946
Other.....		2,947	4,133
Uncollectable.....		336	336
		5,536	5,415
		26,394	17,723

During the year 29 items amounting to \$540 were deleted under section 23 of the Financial Administration Act, c. 116, R.S., as amended.

DOMINION BUREAU OF STATISTICS

Current year—			
Collectable—			
Inter-departmental.....		4,326	11,370
Other.....		23,197	27,516
		27,523	38,886
Previous years—			
Collectable—			
Inter-departmental.....		490	41
Other.....		9,369	14,740
Uncollectable.....		847	847
		10,706	15,628
		38,229	54,514
Total.....	\$	65,616	\$ 72,655

1968-69

PUBLIC ACCOUNTS

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JUSTICE

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	11·2
Details of expenditures.....	11·2
Statement of expenditures by standard objects.....	11·6
Statement of estimated value of major services provided without charge.....	11·7
Details of revenues.....	11·7
Comparative statement of accounts receivable.....	11·7

JUSTICE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote	1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
11-2	Stat. Minister of Justice— Salary and motor car allowance.....	13,418 67	13,418 67	16,999 91
11-2	1 Administration including grants as detailed in the Estimates.....	5,892,200 00	4,529,331 38	3,564,117 93
11-5	Stat. Judges' salaries, allowances and pensions....	12,382,812 21	12,382,812 21	11,773,267 48
11-6	Stat. Refunds of amounts credited to revenue in previous years.....	3,986 36	3,986 36	
11-6	Transfer from Treasury Board Vote 5 contingencies.....	1,300 00	1,236 63	
Total.....		\$18,293,717 24	\$16,930,785 25	\$15,354,385 32

Salary of Minister, Hon J N Turner, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	11,779
Motor car allowance to Minister, c. 249, R.S., as amended	(1)	\$	1,640

Hon J N Turner received travelling expenses of \$3,773 charged to Vote 1.

Vote 1 Administration, including grants and contributions as detailed in the Estimates, gratuities to the widows or such dependents as may be approved by Treasury Board of Judges who die while in office, and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory.....	5,892,200
Expenditures.....	\$ 4,529,331

Total revenue arising from the above expenditures amounted to \$111,445.

Departmental administration including grants and contributions as detailed in the Estimates and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory

		Estimates	Allotments	Expenditures
A	Salaries.....	(1) 3,461,000	3,509,400	3,255,003
	Allowances.....	(1) 31,600	33,600	33,451
	Travelling and other expenses of judges for visiting custodial institutions.....	(2) 3,000		
	Other travelling expenses.....	(2) 94,000	135,000	133,165
	Travelling expenses of Chief Justices attending annual conference of Chief Justices.....	(2) 12,000		
	Freight, express and cartage.....	(2) 2,600	3,200	3,132
	Postage.....	(2) 5,600	5,700	5,645
	Telephones and telegrams.....	(2) 83,000	85,000	84,614
	Publication of departmental reports and other material.....	(3) 3,000	3,000	
B	Professional and special services.....	(4) 185,000	155,000	154,142

		Estimates	Allotments	Expenditures
C	Legal fees, court costs and payments for maintenance of prisoners and juvenile delinquents.....	(4) 220,000	221,500	141,538
	Rental of office equipment.....	(5) 1,000	7,000	6,928
	Repairs of equipment and furnishings.....	(6) 2,500	2,400	923
	Office stationery and supplies.....	(7) 44,000	82,000	81,166
	Law books, books of reference and binding of same..	(7) 27,700	48,200	47,973
	Materials and supplies.....	(7) 500	600	587
	Municipal or public utility services.....	(7) 16,000	16,000	6,157
	Acquisition of furniture and fixtures.....	(9) 44,000	90,000	89,365
	Contribution to the conference of commissioners on uniformity of legislation in Canada.....	(10) 200	200	200
	Contribution to costs of a conference at Queen's University on computers and the law.....	(10) 2,500	2,500	2,500
	Sundries.....	(12) 18,200	18,100	14,632
		4,257,400	4,418,400	4,061,121
	Less—Amounts recoverable from Northwest Territories Territorial Government and Yukon Territorial Government.....	(13) 503,600	503,600	378,452
		\$ 3,753,800	\$ 3,914,800	\$ 3,682,669

Revenue arising from the above expenditures amounted to \$78,657 and consisted of *Services and service fees* \$14,075—transcripts \$4, court costs \$4,472, sheriff's fees \$8,865, sundries \$734; *Miscellaneous* \$64,582—fines \$64,389, sundries \$193.

A By P.C. 1965-2228, December 15, 1965 as amended by P.C. 1967-2237 of November 30, 1967 and pursuant to section 8 of the Exchequer Court Act, the Hon F A Sheppard, a retired judge of appeal of the Court of Appeal of British Columbia, was appointed to be a deputy judge of the Exchequer Court of Canada at the salary of an Exchequer Court judge, less fourteen thousand dollars per annum, the amount of his pension as a retired judge.

B Payments by services with individual payments of \$2,000 or over were:
Commissionaire services \$4,611—Canadian Corps of Commissionaires Ottawa \$4,611.
Legal services \$1,360.
Credit reports \$2,190.
Reporters \$916.
Counterfeit cases \$28,669—G Desjardins Quebec \$17,527.
Fees constitutional matters \$60,033—University of Alberta Edmonton \$4,434, H C Goldenburg Montreal \$30,750,
B L Strayer \$16,550.
Reporting services \$12,658.
Membership fees \$2,460.
Miscellaneous services \$41,245.

C Payments by services with individual payments or \$2,000 or over were:
Legal services \$63,541—D S Collins Whitehorse Y T \$10,324, R E Hudson Whitehorse Y T \$3,824, R W Miller Whitehorse Y T \$13,226, B Purdy Yellowknife N W T \$4,719, R S Thorpe Whitehorse Y T \$2,200, A E Williams Yellowknife N W T \$6,615, L A Shelton Edmonton \$2,928, B L Strayer Saskatoon Sask \$17,559.
Maintenance of prisoners \$2,852.
Transportation of court parties \$16,090—Northwest Territorial Airways Ltd Yellowknife N W T \$16,090.
Reporters \$331.
Medical services \$2,403.
Jury fees \$8,832.
Witness fees \$15,398.
Interpreters \$1,878.
Miscellaneous services \$30,213.

Statute Revision Commission

		Estimates	Allotments	Expenditures
	Postage.....	(2) 300	300	
	Telephones and telegrams.....	(2) 1,700	2,500	2,289
	Publication of departmental reports and other material...	(3) 1,088,000	82,600	
	Professional and special services.....	(4) 100,000	100,000	46,153

		Estimates	Allotments	Expenditures
Rental of office equipment.....	(5)	1,000	4,500	4,131
Repairs of equipment and furnishings.....	(6)	1,000	1,000	
Office stationery and supplies.....	(7)	5,000	5,000	915
Acquisition of furniture and fixtures.....	(9)	1,000	2,100	2,036
Sundries.....	(12)	2,000	2,000	25
		<u>\$ 1,200,000</u>	<u>\$ 200,000</u>	<u>\$ 55,549</u>

Supreme Court of Canada—Administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	347,000	342,000	308,442
Travelling expenses.....	(2)	4,000	4,000	366
Freight, express and cartage.....	(2)	600	600	566
Postage.....	(2)	900	900	500
Telephones and telegrams.....	(2)	6,000	6,000	5,832
Publication of departmental reports and other material.....	(3)	20,000	20,000	15,934
A Professional and special services.....	(4)	50,000	50,000	45,504
Rental of office equipment.....	(5)	1,000	2,000	1,962
Repairs of equipment and furnishings.....	(6)	3,200	3,200	499
Office stationery and supplies.....	(7)	7,300	7,300	6,449
Law books, books of reference and binding of same..	(7)	42,500	46,500	46,470
Acquisition of furniture and fixtures.....	(9)	5,500	5,500	5,476
Sundries.....	(12)	2,000	2,000	1,301
		<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ 439,301</u>

A Payments by services with individual payments of \$2,000 or over were:

Legal services \$45,504— Y Beriault Hull Que \$6,500, W T Corbett Ottawa \$2,979, J Cote Ottawa \$2,708, D Cuthbertson Ottawa \$6,500, L Dussault Quebec \$4,062, S D Gill Ottawa \$4,062, D Matas Ottawa \$3,792, J C Prober Ottawa \$4,062, E Rowan-Legg Ottawa \$4,062, G Tremblay Hull Que \$6,500.

Exchequer Court of Canada—Administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	262,000	246,000	219,651
Court officials' travelling expenses.....	(2)	18,000	18,000	14,869
Postage.....	(2)	1,200	1,600	1,600
Telephones and telegrams.....	(2)	8,700	11,000	10,392
Publication of departmental reports and other material.....	(3)	25,500	20,300	20,021
A Services of sheriffs, outside reporters etc.....	(4)	35,000	35,000	34,700
Rental of buildings and works, including land.....	(5)	2,000		
Rental of office equipment.....	(5)	500	5,000	4,595
Repairs of equipment and furnishings.....	(6)	1,000	1,000	830
Office stationery and supplies.....	(7)	10,500	10,500	6,648
Law books, books of reference and binding of same..	(7)	4,000	7,000	6,803
Acquisition of furniture and fixtures.....	(9)	18,000	15,000	11,952
Sundries.....	(12)	2,000	2,000	584
		<u>\$ 388,400</u>	<u>\$ 372,400</u>	<u>\$ 332,645</u>

Revenue arising from the above expenditures amounted to \$32,788 and consisted of *Services and service fees* \$32,788—admiralty fees \$1,216, exchequer court fees \$31,572.

A Payments by services with individual payments of \$2,000 or over were:

Court reporters \$22,820—Official Court Reporters Vancouver \$2,172, G A Thomson Assoc Toronto \$2,724, Verbatim Reporting Service Ottawa \$10,587.

Sheriff's fees \$2,399.

Miscellaneous \$9,481.

*Gratuities to the widows or such dependents as may be approved by Treasury
Board of judges who die while in office*

	Estimates	Allotments	Expenditures
Gratuities.....	(1) \$ 60,000	\$ 60,000	\$ 19,167
Unallotted.....		855,000	
Total Vote 1.....	\$ 5,892,200	\$ 5,892,200	\$ 4,529,331

Judges' salaries, allowances and pensions

*Supreme Court of Canada—Judges' salaries, Judges Act, c. 159, R.S.,
as amended*

Salary of Chief Justice of Canada.....	(1)	42,000
Puisne Judges, (8 at \$37,000).....	(1)	296,000
		338,000

*Exchequer Court of Canada—Judges' salaries, including district judges in
admiralty and travelling allowances, etc., c. 159, R.S., as amended*

Salaries.....	(1)	244,000
Travelling allowances—President and puisne judges.....	(2)	17,892
Travelling allowances—Admiralty judges.....	(2)	
		261,892

By P.C. 1965-2228, December 15, 1965 as amended by P.C. 1967-2237, November 30, 1967 and pursuant to section 8 of the Exchequer Court Act, Hon F A Sheppard, a retired judge of appeal of the Court of Appeal of British Columbia, was appointed to be a deputy judge of the Exchequer Court of Canada at the salary of an Exchequer Court judge, less fourteen thousand dollars per annum, the amount of his pension as a retired judge. The charge is to Vote 1.

*Other Courts—Judges' salaries and travelling allowances, c. 159, R.S.,
as amended*

Judges' salaries—Other courts.....	(1)	9,526,538
Judges' travelling allowances—Other courts.....	(2)	337,004
		9,863,542

*Northwest Territories—Judge's salary and travelling allowance c. 159, R.S.,
as amended*

Salary of judge.....	(1)	28,000
Travelling allowance.....	(2)	6,691
		34,691

*Yukon Territory—Judge's salary and travelling allowance c. 159, R.S.,
as amended*

Salary of judge.....	(1)	16,333
Travelling allowance.....	(2)	2,699
		19,032

Pensions under the Judges Act, c. 159, R.S., as amended

Pensions.....	(1)	1,865,655
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The amounts paid in respect of the Supreme Court of Canada, Exchequer Court of Canada, Northwest Territories and the various Provincial Courts under Federal jurisdiction are given below, with the number of pensions shown in parentheses.

Supreme Court of Canada (6)....	51,623	Quebec (56).....	384,288
Exchequer Court of Canada (5)..	72,667	Ontario (88).....	419,016
Northwest Territories (1).....	14,000	Manitoba (23).....	129,525
Newfoundland (4).....	26,503	Saskatchewan (17).....	130,570
Nova Scotia (22).....	150,347	Alberta (22).....	103,949
Prince Edward Island (2).....	20,907	British Columbia (44).....	263,779
New Brunswick (11).....	98,481		
			\$1,865,655

Total Statutory item.....\$ 12,382,812

The following statement shows Judges' salary rates in effect from March 1, 1968:

	Annual salary rate		Annual salary rate
Chief Justice of Canada.....	\$ 42,000	Puisne Judges (Exchequer Court).....	\$ 30,000
Puisne Judges (Supreme Court).....	37,000	Puisne Judges, Provincial and Territorial Court Judges.....	28,000
President of the Exchequer Court of Canada	34,000	County and District Court Judges.....	21,000
Chief Justice of Provincial Courts.....	32,000		

Refunds of amounts credited to revenue in previous years, Financial Administration
Act c. 116, R.S., as amended..... (12) \$ 3,980

The above amount represents refunds of fines.

Transfer from Treasury Board Vote 5 contingencies..... 1,300
Expenditure..... (2) \$ 1,230

The above transfer was authorized by T.B. 686264, March 6, 1969 to cover removal expenses incurred by Judge W L M Creaghan, Judge of the County Court for the counties of Northumberland, Gloucester and Restigouche, as a result of his transfer to the County Court of Queen's, Sudbury and York in the Province of New Brunswick.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditure 1967-68
(1) Civil salaries and wages.....	14,234,649	13,947,746	12,835,940
(1) Civilian allowance.....	33,240	35,091	24,390
(1) Pensions, superannuation and other benefits.....	1,925,655	1,884,822	1,752,980
(2) Travelling and removal expenses.....	496,587	513,923	453,960
(2) Freight, express and cartage.....	3,200	3,698	3,630
(2) Postage.....	8,000	7,745	4,210
(2) Telephones, telegrams and other communication services..	99,400	103,127	84,260
(3) Publication of departmental reports and other material....	1,136,500	35,955	3,050
(4) Professional and special services.....	590,000	422,037	337,250
(5) Rental of buildings and works, including land.....	2,000		
(5) Rental of equipment.....	3,500	17,616	
(6) Repairs and upkeep of equipment.....	7,700	2,252	21,000
(7) Office stationery, supplies, equipment and furnishings....	66,800	95,178	67,780
(7) Materials and supplies.....	74,700	101,833	181,200
(7) Municipal or public utility services.....	16,000	6,157	5,670
(9) Construction or acquisition of equipment.....	68,500	108,829	
(10) Contributions, grants, subsidies and other transfer pay- ments.....	2,700	2,700	20,000
(12) All other expenditures.....	28,186	20,528	37,820
	18,797,317	17,309,237	15,792,600
(13) Less—Estimated savings and recoverable items.....	503,600	378,452	438,220
Total.....	\$ 18,293,717	\$ 16,930,785	\$ 15,354,380

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	1,076,600	628,900
Accounting and cheque issue services—Comptroller of the Treasury.....	56,200	284,700
Contributions to superannuation account—Treasury Board.....	271,400	188,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	33,900	28,400
Employee surgical-medical insurance premiums—Treasury Board.....	16,100	29,300
Employee compensation payments—Department of Labour.....	600	700
Carrying of franked mail—Post Office Department.....	27,100	29,000
	<u>\$ 1,481,900</u>	<u>\$ 1,189,100</u>

REVENUES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Services and service fees.....	46,862 66	64,231 08
B Refunds of previous years' expenditure.....	1,947 66	6,196 24
C Miscellaneous.....	64,581 69	59,433 92
	<u>\$ 113,392 01</u>	<u>\$ 129,861 24</u>

Details

Non-Tax Revenue—		
A Services and service fees: Court costs \$4,472; transcripts \$4; sheriff's fees \$8,865; admiralty fees \$1,216; Exchequer Court fees \$31,572; sundries \$734.....		46,863
B Refunds of previous years' expenditure: Yukon Territory \$530; sundries \$1,417.....		1,947
C Miscellaneous: Fines \$64,389; sundries \$193.....		64,582
Total.....	\$	<u>113,392</u>

Certified correct.

D. S. MAXWELL,
Deputy Minister of Justice.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	5,440	452
Other.....	56,010	1,008
	61,450	1,460
Previous years—		
Collectable—		
Inter-departmental		
Other.....	924	
Uncollectable—		
Inter-departmental		
Other.....	2	
	926	
Total.....	<u>\$62,376</u>	<u>\$1,460</u>

1968-69

PUBLIC ACCOUNTS

•

LABOUR

Department

Unemployment Insurance Commission

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	12· 2
Details of expenditures.....	12· 3
Statement of expenditures by standard objects.....	12· 14
Statement of estimated value of major services provided without charge.....	12· 15
Details of revenues.....	12· 16
Comparative statement of accounts receivable.....	12· 17
Appendix.....	12· 18

LABOUR

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the Unemployment Insurance Commission which were shown under its own heading in 1967-68 are now included under this department.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
12· 3	Stat.	Minister of Labour—Salary and motor car allowance.....	13,418 66	13,418 66	16,999 92
12· 3	1	General administration.....	1,962,100 00	1,894,616 35	1,846,512 67
LABOUR RELATIONS					
12· 4	5	Administration including the promotion of labour-management consultation....	1,382,200 00	1,227,150 35	1,318,778 78
LABOUR STANDARDS AND BENEFITS					
12· 6	10	Administration, including the Government's contribution to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961 and \$10,000 for grants for special research studies.....	3,012,700 00	2,457,013 49	2,089,248 28
12· 8	Stat.	Payment of compensation respecting government employees and merchant seaman.....	3,387,805 17	3,387,805 17	3,362,579 09
12· 9	12	Payment of compensation to employees of the Cape Breton Development Corporation.....\$ 1 00			
12· 9	Stat.	Payment of compensation.... 86,618 89	86,619 89 <u>6,487,125 06</u>	86,619 89 <u>5,931,438 55</u>	5,451,827 37
RESEARCH AND DEVELOPMENT					
12· 9	15	Administration including the co-ordination and advancement of Canada's role in international labour affairs, the administration of transitional assistance to workers in automotive manufacturing and parts industries and related activities.....	1,734,800 00	1,495,415 76	1,264,535 45
12· 11	20	Grants, contributions and subsidies as detailed in the estimates.....	1,026,002 00 <u>2,760,802 00</u>	600,635 00 <u>2,096,050 76</u>	981,186 47 <u>2,245,721 92</u>
			<u>12,605,645 72</u>	<u>11,162,674 67</u>	<u>10,879,840 66</u>

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
UNEMPLOYMENT INSURANCE COMMISSION					
12·12	25	Administration.....	41,545,700 00	38,809,396 49	37,658,694 45
12·14	Stat.	Government's contribution to the unemployment insurance fund.....	86,625,973 84	86,625,973 84	69,491,543 21
			128,171,673 84	125,435,370 33	107,150,237 66
		Total.....	\$140,777,319 56	\$136,598,045 00	\$118,030,078 32

DEPARTMENT

Salary of Minister, Salaries Act, c.243, R.S., as amended.....	(1) \$	11,674
Motor car allowance to Minister, c.249, R.S., as amended.....	(1) \$	1,745

The above amounts were paid to: Hon J R Nicholson for the period April 1 to 20, 1968, \$897; Hon B Mackasey for the period July 6, 1968 to March 31, 1969, \$12,522.

Hon B Mackasey received travelling expenses of \$5,050 of which \$4,846 was charged to Vote 1 and \$204 to Privy Council to Vote 10.

Vote 1 General administration, including grants as detailed in the Estimates.....	1,962,100
Expenditure.....	\$ 1,894,616

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,490,000	1,485,950	1,474,988
Overtime.....	(1) 3,700	3,150	3,119
Allowances.....	(1)	2,070	2,070
Travelling expenses.....	(2) 40,150	37,050	33,373
Freight, express and cartage.....	(2) 6,350	4,500	4,124
Postage.....	(2) 950	1,225	730
Telephones, telegrams and other communication services.....	(2) 33,100	43,610	41,852
A Printing and binding of the <i>Labour Gazette</i>	(3) 89,500	89,500	83,185
Publication of departmental reports and other material.....	(3) 33,300	28,425	14,899
Newspaper, radio and other publicity.....	(3) 67,000	63,050	60,058
B Professional and special services.....	(4) 44,300	42,730	33,081
Payment to the National Film Board.....	(4) 24,000	26,550	25,856
Rental of office machinery and equipment.....	(5) 15,850	15,230	14,993
Repair of equipment.....	(6) 2,000	2,000	1,417
Subscriptions to newspapers and periodicals.....	(7) 2,500	3,700	3,627
Office stationery, supplies and equipment.....	(7) 72,400	66,890	59,760
Acquisition of equipment and furnishings.....	(9) 13,200	25,170	16,561
Grant to Frontier College.....	(10) 10,000	10,000	10,000
Grant to Labour College of Canada.....	(10) 8,000	8,000	8,000
Sundries.....	(12) 5,800	3,300	2,923
	\$ 1,962,100	\$ 1,962,100	\$1,894,616

A The Queen's Printer is responsible for the sale of the *Labour Gazette* and other departmental publications and the collection of revenues therefrom.

B Payments by services with individual payments of \$2,000 or over were:
Commissionaire services \$17,697—Canadian Corps of Commissionaires Ottawa \$17,697.
Research \$9,450—Canadian Facts Co Ltd Toronto \$9,450.
Computer services \$3,628—Government of Canada—Central Data Processing Service Bureau \$3,628.
Miscellaneous \$2,306.

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

	Allotment	Expenditures
Minister and Deputy Minister's office.....	302,950	296,747
Personnel administration.....	218,575	207,227
Public relations and information services.....	647,950	612,733
Financial management services.....	792,625	777,909
	<u>\$ 1,962,100</u>	<u>\$ 1,894,616</u>

LABOUR RELATIONS

Vote 5 Administration including the promotion of labour-management consultation	1,233,200
Vote 5b To authorize the transfer of \$148,999 from Labour Vote 20, Appropriation	
Act No. 4, 1968, for the purposes of this Vote.....	148,999
Transfer from Vote 20.....	
Expenditures.....	<u>\$ 1,227,150</u>

Administration

	Estimates	Allotments	Expenditures
Salaries..... (1)	36,000	36,600	36,399
Travelling expenses..... (2)	1,200	1,100	419
Postage..... (2)	100	100	6
Telephones, telegrams and other communication services..... (2)	1,000	1,000	787
Office stationery, supplies and equipment..... (7)	500	500	116
Sundries..... (12)		100	25
	<u>\$ 38,800</u>	<u>\$ 39,400</u>	<u>\$ 37,752</u>

Conciliation services including expenses of boards and commissions

	Estimates	Allotments	Expenditure
Salaries and wages..... (1)	285,000	284,400	269,569
Travelling expenses..... (2)	16,000	17,300	17,251
Freight, express and cartage..... (2)	500	500	435
Postage..... (2)	500	500	456
Telephones, telegrams and other communication services..... (2)	12,000	12,000	12,000
Publication of informational material..... (3)	4,000	4,000	3,526
Rental of office machinery and equipment..... (5)	200		
Office stationery, supplies and equipment..... (7)	5,700	5,700	5,582
Acquisition of equipment and furnishings..... (9)	1,500	3,100	2,935
A Allowances and expenses of conciliation boards, industrial inquiry commissions and arbitration services..... (12)	229,000	240,700	178,832
Sundries..... (12)	100	700	420
	<u>\$ 554,500</u>	<u>\$ 568,900</u>	<u>\$ 491,006</u>

A An amount of \$27,720 represented per diem payments in respect of inquiries under the Industrial Relations and Disputes Investigation Act, c54, 1948 and consisted of Roy A Gallagher Winnipeg \$3,077, Thos C O'Connor Toronto \$4,082, Judge Allan Smith Montreal \$10,045 and Arthur I Smith Westmount Que \$10,516.

Payments by services with individual payments of \$2,000 or over were:

Accounting advice and services \$9,986—Riddell Stead Graham and Hutchison Montreal \$9,986.

Legal services \$64,575—Francois Belanger Montreal \$30,825, Phillip Casgrain Montreal \$16,500, Anatole Lesy Montreal \$17,250.

Labour Management Consultation

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	314,000	313,925	304,288
Overtime.....	(1)		75	72
Travelling expenses.....	(2)	54,000	53,300	51,254
Freight, express and cartage.....	(2)	1,000	1,000	774
Postage.....	(2)	1,300	1,900	1,800
Telephones, telegrams and other communication services..	(2)	7,000	7,600	7,600
Publication of informational material.....	(3)	35,800	35,800	27,563
Posters, radio, and other publicity material.....	(3)	43,000	24,000	16,452
Professional and special services.....	(4)		250	200
Office stationery, supplies and equipment.....	(7)	8,800	8,300	7,944
Acquisition of equipment and furnishings.....	(9)	1,200	6,700	6,452
Expenses of conferences on labour-management co-operation.....	(12)	10,000	8,550	3,492
Sundries.....	(12)	200	900	681
		<u>\$ 476,300</u>	<u>\$ 462,300</u>	<u>\$ 428,572</u>

*Employee representation activities including expenses of the
Canada Labour Relations Board*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	95,000	94,940	88,102
Overtime.....	(1)		60	56
Travelling expenses.....	(2)	6,500	6,400	5,971
Postage.....	(2)	2,400	2,400	990
Telephones, telegrams and other communication services.....	(2)	3,200	3,200	3,117
Publication of reports and other informational material.....	(3)	3,500	3,500	789
Legal services.....	(4)	5,000	5,000	3,139
A Reporting and other services.....	(4)	23,000	23,000	11,722
Office stationery, supplies and equipment.....	(7)	2,500	2,500	2,392
Acquisition of equipment and furnishings.....	(9)	500	500	40
B Allowances and expenses of members of the Canada Labour Relations Board.....	(12)	51,000	32,800	25,814
Sundries.....	(12)		100	
		<u>\$ 192,600</u>	<u>\$ 174,400</u>	<u>\$ 142,132</u>

The Canada Labour Relations Board was established under the Industrial Relations and Disputes Investigation Act, c.54, 1948, and consists of a chairman and such number of other members, not exceeding eight, as the Governor in Council may determine. In addition to the chairman and members of the Board, the Governor in Council may appoint a vice-chairman.

Section 58 of the Act provides that the members shall be paid such remuneration as may be fixed by the Governor in Council and such actual and reasonable expenses as may be incurred by them in the discharge of their duties.

A Payments by services with individual payments of \$2,000 or over were:

Reporting service \$4,339—Capital Verbatim Reporting Co Ltd Ottawa \$4,339.

Translation services \$5,520—Berlitz Translations Montreal \$5,520.

Miscellaneous services \$1,863.

B The chairman, A H Brown, was paid on an annual basis and the vice-chairman, J J Quinlan, served without remuneration while the other members A H Balch, E R Complim, J A D'Aoust, J Guilbault, K Hallsworth, A J Hills, D MacDonald and O Picard were paid at the rate of \$100 per day.

Administration of the Fair Employment Practices Act

		Estimates	Allotments	Expenditures
Salaries.....	(1)	48,000	48,000	46,991
Travelling expenses.....	(2)	5,000	11,000	10,749
Freight, express and cartage.....	(2)	200	1,350	1,169
Postage.....	(2)	200	450	450
Telephones, telegrams and other communication services.....	(2)	1,000	1,600	1,587
Publication of informational material.....	(3)	13,000	13,000	9,083
Posters, radio and other publicity.....	(3)	45,000	59,000	55,241
Office stationery, supplies and equipment.....	(7)	1,600	1,800	1,632
Acquisition of equipment and furnishings.....	(9)	500	500	306
Expenses of conferences.....	(12)	3,000		
Allowances and expenses of inquiry commissions.....	(12)	2,500		
Sundries.....	(12)		500	480
		\$ 120,000	\$ 137,200	\$ 127,688
Total Vote 5.....		\$ 1,382,200	\$ 1,382,200	\$ 1,227,150

LABOUR STANDARDS AND BENEFITS

Vote 10 Administration, including the government's contribution to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961 and \$10,000 for grants for special research studies.....	3,012,700
Expenditures.....	\$ 2,457,014

Administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	34,000	34,000	32,970
Travelling expenses.....	(2)	1,500	1,140	538
Postage.....	(2)	50	50	9
Telephones, telegrams and other communication services.....	(2)	700	950	891
Office stationery, supplies and equipment.....	(7)	550	1,220	996
Acquisition of equipment and furnishings.....	(9)		340	336
Sundries.....	(12)		200	59
		\$ 36,800	\$ 37,900	\$ 35,799

Labour standards activities including the administration of the Canada Labour (Standards) Code, the Fair Wages and Hours of Labour Act, fair wages policy order and activities associated with determination of wage rates for prevailing rate employees, ships officers and crews

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	612,000	611,570	579,078
Overtime.....	(1)		180	180
Travelling expenses.....	(2)	66,000	73,000	72,791
Freight, express and cartage.....	(2)	650	650	334
Postage.....	(2)	1,150	1,150	1,150
Telephones, telegrams and other communication services.....	(2)	13,000	14,500	14,500
Publication of reports and other informational material.....	(3)	3,200	9,200	6,063
Newspaper, radio and other publicity.....	(3)	5,000	5,000	
Office stationery, supplies and equipment.....	(7)	20,000	20,000	18,585
Acquisition of equipment and furnishings.....	(9)	5,900	9,900	7,811
A Allowances and expenses of consultative or advisory committees and expenses of inquiries.....	(12)	50,000	30,100	9,080
Sundries.....	(12)		800	348
		\$ 776,900	\$ 776,050	\$ 709,920

A An amount of \$2,313 represented per diem payments in respect of inquiries. Those of \$2,000 or over were: Jacques St Laurent Montreal \$2,313.

Womens Bureau Activities including administration of the Female Employees Equal Pay Act

		Estimates	Allotments	Expenditures
Salaries.....	(1)	53,000	52,980	24,196
Overtime.....	(1)		20	17
Travelling expenses.....	(2)	2,500	2,400	2,095
Freight, express and cartage.....	(2)	100	100	53
Postage.....	(2)	150	150	120
Telephones, telegrams and other communication services.....	(2)	1,300	1,300	902
Publication of informational material.....	(3)	22,900	22,900	16,488
Newspaper and other publicity.....	(3)	25,000	32,300	27,090
Professional and special services.....	(4)	10,000	10,000	
Office stationery, supplies and equipment.....	(7)	1,500	2,500	2,135
Acquisition of equipment and furnishings.....	(9)	2,500	2,500	2,304
Allowances and expenses of advisory committee members and other conference expenses.....	(12)	1,000		
Sundries.....	(12)	50	150	35
		\$ 120,000	\$ 127,300	\$ 75,435

Administration of the Annuities Act

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	800,000	798,300	771,488
Overtime.....	(1)		1,700	1,650
Travelling expenses.....	(2)	12,000	10,800	5,059
Freight, express and cartage.....	(2)	1,000	2,000	1,409
Postage.....	(2)	5,800	5,800	2,424
Telephones, telegrams and other communication services.....	(2)	12,000	12,000	11,168
Publication of informational material.....	(3)	200	600	471
Newspaper, radio and other publicity.....	(3)		2,300	2,259
Commissions to agents.....	(4)	85,000	45,671	15,191
A Other professional and special services.....	(4)	70,000	70,000	53,590
Rental of office machinery and equipment.....	(5)		12,664	12,664
Office stationery, supplies and equipment.....	(7)	25,000	23,800	22,537
Acquisition of equipment and furnishings.....	(9)		1,000	598
Sundries.....	(12)		700	69
		\$ 1,011,000	\$ 987,335	\$ 900,577

Payments by services with individual payments of \$2,000 or over were:

- A Collection of annuity premiums \$36,000—Government of Canada—Post Office Department \$36,000.
 Programming services \$17,590—Government of Canada—Central Data Processing Service Bureau \$17,590.

Government's contribution to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961

		Estimates	Allotments	Expenditures
Contribution.....	(1)	\$ 15,000	\$ 38,665	\$ 30,000

Administration of the Government Employees Compensation Act, the Merchant Seamen Compensation Act, and the Canada Labour (Safety) Code

		Estimates	Allotments	Expenditures
Salaries.....	(1)	489,000	489,000	488,582
Overtime.....	(1)		250	248
Travelling expenses.....	(2)	29,000	54,500	45,448
Freight, express and cartage.....	(2)	1,300	1,300	348
Postage.....	(2)	2,000	2,000	1,412
Telephones, telegrams and other communication services.....	(2)	7,800	13,800	13,091

		Estimates	Allotments	Expenditures
	Publication of informational material.....	(3) 58,000	43,000	7,187
	Safety posters and other publicity.....	(3) 50,000	21,700	4,766
	Professional and special services.....	(4) 20,000	20,000	11,235
A	Payments for safety services.....	(4) 350,000	350,000	110,511
	Office stationery, supplies and equipment.....	(7) 7,000	16,000	15,572
	Acquisition of equipment and furnishings.....	(9) 8,900	8,900	6,458
	Grants for special research studies.....	(10) 10,000	10,000	
	Allowances and expenses of consultative or advisory committees.....	(12) 20,000	14,500	
	Sundries.....	(12) 500		425
		<u>\$ 1,053,000</u>	<u>\$ 1,045,450</u>	<u>\$ 705,283</u>
A	Consisted of payments to the Minister of Mines, Province of Nova Scotia, for safety inspection services.			
	Total Vote 10.....	<u>\$ 3,012,700</u>	<u>\$ 3,012,700</u>	<u>\$ 2,457,014</u>

Payments of compensation respecting government employees (Chap. 134, R.S. as amended) and merchant seamen (Chap. 45, statutes of 1964-65)

Government employees compensation

A	Payments of employment injury claims for public service employees.....	(1) 2,891,662
	Federal government's share of administration expenses of provincial boards.....	(4) 489,513
		<u>3,381,175</u>

A The claims of employees eligible for compensation are dealt with and paid by the Provincial Workmen's Compensation Boards from funds advanced by the Federal Government. Claims of employees resident in the Northwest Territories and the Yukon Territory are adjusted through the Workmen's Compensation Board of Alberta.

Details of transactions resulting in the above mentioned expenditures follow:

	Compensation payments	Federal Government's share of administration expenses	Total payments
Payments—			
Newfoundland.....	78,333	7,329	85,662
Nova Scotia.....	1,133,808	24,701	1,158,509
Prince Edward Island.....	26,716	1,833	28,549
New Brunswick.....	136,375	15,424	151,799
Quebec (Workmen's Compensation Commission).....	1,067,946	201,306	1,269,252
Ontario.....	1,369,340	144,107	1,513,447
Manitoba.....	135,127	12,995	148,122
Saskatchewan.....	183,624	26,024	209,648
Alberta.....	413,185	45,607	458,792
British Columbia.....	371,959	46,239	418,198
Payments respecting locally engaged employees outside Canada.....	371		371
	<u>4,916,784</u>	<u>525,565</u>	<u>5,442,349</u>
Less: Assessments and refunds—			
Assessments payable by Crown agencies.....	1,657,310		1,657,310
Administration expenses from Crown agencies..		36,052	36,052
Claims and costs recovered from Crown agencies	277,141		277,141
Ordinary refund claims (net).....	90,671		90,671
	<u>2,025,122</u>	<u>36,052</u>	<u>2,061,174</u>
	<u>\$ 2,891,662</u>	<u>\$ 489,513</u>	<u>\$ 3,381,175</u>

STATUS OF ADVANCES, GOVERNMENT EMPLOYEES COMPENSATION ACT

Board	Advances as at Mar. 31, 1969	*Outstanding charges as at Mar. 31, 1969	Advances less outstanding charges as at Mar. 31, 1969
Newfoundland.....	20,000	8,132	11,868
Nova Scotia.....	75,000	23,872	51,128
Prince Edward Island.....	5,000	2,453	2,547
New Brunswick.....	25,000	17,677	7,323
Quebec (Workmen's Compensation Commission).....	175,000		175,000
Ontario.....	150,000	151,197	1,197Cr
Manitoba.....	25,000	13,729	11,271
Saskatchewan.....	50,000	32,752	17,248
Alberta.....	100,000	51,229	48,771
British Columbia.....	100,000	51,372	48,628
Cape Breton Development Corporation (N.S.)...	250,000	62,771	187,229
	<u>\$ 975,000</u>	<u>\$ 415,184</u>	<u>\$ 559,816</u>

*Administration expenses of Provincial Boards which have been charged to advances pending reimbursement by department.

NOTE.—Advances as at March 31, 1969 were carried forward to 1969-70 as they represented the amounts which were shown as outstanding in the books of the department.

Merchant seamen compensation

Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school.....	(10)	6,630
Total Statutory item.....		\$ 3,387,805

Vote 12b To authorize in the current and subsequent fiscal years payment of compensation pursuant to the Government Employees Compensation Act to employees of the Cape Breton Development Corporation who incurred silicosis as a result of employment in the coal mines now operated by the corporation prior to their acquisition, as if the injury were incurred subsequent to their acquisition by the Corporation.....		1
Payment of compensation as authorized by Vote 12b.....		86,619
		86,620
Expenditures.....	(1)\$	86,620

RESEARCH AND DEVELOPMENT

Vote 15 Administration, including the co-ordination and advancement of Canada's role in international labour affairs, the administration of transitional assistance to workers in automotive manufacturing and parts industries, and related activities..	1,734,800
Expenditures.....	\$ 1,495,416

Administration

	Estimates	Allotments	Expenditures
Salaries.....	(1) 33,000	33,500	33,494
Travelling expenses.....	(2) 1,500	1,500	1,392
Postage.....	(2) 50	50	16
Telephones, telegrams and other communication services.....	(2) 700	850	584
A Development of special research projects.....	(4) 20,000	19,450	14,066
Office stationery, supplies and equipment.....	(7) 750	1,750	1,200
Sundries.....	(12) 400	400	158
	<u>\$ 56,000</u>	<u>\$ 57,500</u>	<u>\$ 50,910</u>

A Expenditures included payments of \$9,266 to Joel Bell Ottawa and \$3,000 to Joseph Enwerekow Ottawa for conducting research studies.

PUBLIC ACCOUNTS, 1968-69

Economics and research

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	886,000	872,215	731,107
Overtime.....	(1)		685	682
Travelling expenses.....	(2)	15,000	18,700	18,455
Freight, express and cartage.....	(2)	500	500	242
Postage.....	(2)	800	800	800
Telephones, telegrams and other communication services.....	(2)	10,000	13,500	13,013
Publication of research reports and other material..	(3)	46,600	44,600	44,598
A Professional and special services.....	(4)	60,000	60,000	52,674
Rental of office machinery and equipment.....	(5)	1,800	1,800	702
Office stationery, supplies and equipment.....	(7)	55,000	43,500	41,030
Acquisition of equipment and furnishings.....	(9)	5,000	11,000	4,825
Allowances and expenses of research advisory committee.....	(12)	1,000	1,000	200
Sundries.....	(12)		300	63
		<u>\$ 1,081,700</u>	<u>\$ 1,068,600</u>	<u>\$ 908,391</u>

A Payments by services with individual payments of \$2,000 or over were:

Data processing services and analysis \$51,637—Government of Canada—Central Data Processing Service Bureau \$49,437, John Demakeas Ottawa \$2,200.

Miscellaneous services \$1,037.

Analyses of labour legislation

		Estimates	Allotments	Expenditures
Salaries.....	(1)	128,000	127,925	108,071
Overtime.....	(1)		75	67
Travelling expenses.....	(2)	1,000	900	395
Freight, express and cartage.....	(2)	200	200	77
Postage.....	(2)	100	100	56
Telephones, telegrams and other communication services.	(2)	2,000	2,000	1,794
Publication of informational material.....	(3)	15,200	14,200	5,292
Professional and special services.....	(4)	4,500	4,500	2,690
Office stationery, supplies and equipment.....	(7)	2,500	3,500	2,878
Acquisition of equipment and furnishings.....	(9)	500	500	141
Sundries.....	(12)		100	82
		<u>\$ 154,000</u>	<u>\$ 154,000</u>	<u>\$ 121,543</u>

Administration of international labour affairs

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	168,000	176,570	175,699
Overtime.....	(1)		30	29
Allowances.....	(1)	59,000	57,500	48,104
Travelling expenses.....	(2)	13,000	12,400	11,412
Freight, express and cartage.....	(2)	50	150	110
Postage.....	(2)	250	250	248
Telephones, telegrams and other communication services.....	(2)	3,000	3,000	2,164
Publication of informational material.....	(3)	1,000	1,000	245
Professional and special services.....	(4)		1,500	1,013
Office stationery, supplies and equipment.....	(7)	1,700	3,700	3,289
Acquisition of equipment and furnishings.....	(9)	2,000	1,500	784
A Allowances to delegates and expenses of international labour conferences.....	(12)	51,000	49,500	36,607
Sundries.....	(12)	500	1,000	637
		<u>\$ 299,500</u>	<u>\$ 308,100</u>	<u>\$ 280,341</u>

A Expenditures included travelling expenses of the delegates and advisors \$32,203.

*Special services including the administration of automotive
industry transitional assistance*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	53,000	53,000	43,853
Travelling expenses.....	(2)	2,000	900	166
Freight, express and cartage.....	(2)	200	200	9
Postage.....	(2)	100	100	100
Telephones, telegrams and other communication services.....	(2)	1,000	1,000	957
Publication of informational material.....	(3)	1,000	1,000	616
Newspaper, radio, film and other publicity.....	(3)	2,000		
Office stationery, supplies and equipment.....	(7)	2,700	700	379
Sundries.....	(12)		100	
		<u>\$ 62,000</u>	<u>\$ 57,000</u>	<u>\$ 46,080</u>

Library services

		Estimates	Allotments	Expenditures
Salaries.....	(1)	71,000	75,000	73,923
Travelling expenses.....	(2)	500	100	30
Freight, express and cartage.....	(2)		50	39
Postage.....	(2)	200	200	200
Telephones, telegrams and other communication services.....	(2)	900	900	835
Publication of informational material.....	(3)	200	375	358
Rental of office machinery and equipment.....	(5)	600		
Subscriptions to newspapers and periodicals.....	(7)	3,200	4,575	4,573
Office stationery, supplies and equipment.....	(7)	5,000	6,900	6,900
Acquisition of equipment and furnishings.....	(9)		1,500	1,293
		<u>\$ 81,600</u>	<u>\$ 89,600</u>	<u>\$ 88,151</u>
Total Vote 15.....		<u>\$ 1,734,800</u>	<u>\$ 1,734,800</u>	<u>\$ 1,495,416</u>

Vote 20 Grants, contributions and subsidies as detailed in the Estimates.....	1,175,000
Vote 20b.....	1
	<u>1,175,001</u>
Less transfer to Vote 5.....	148,999
	<u>1,026,002</u>
Expenditures.....	<u>\$ 600,635</u>

Payments of transitional assistance benefits in accordance with regulations approved by the Governor in Council to workers in automotive manufacturing and parts industries who became or have become unemployed as a result of the operation of the Canada-United States agreement on automotive products including undischarged commitments of previous years

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 776,002	\$ 776,002	\$ 359,355

The variation between the appropriation and the total of expenditures charged thereto was due to the fact that:

(a) Lay-off of the workers in the industry was not as extensive as was first expected, and with the buoyancy of the labour market, alternative employment was fairly readily available.

(b) Most of the laid off workers who made claims for transitional assistance were disqualified because they were eligible for supplementary unemployment benefit which is a private unemployment benefit scheme provided for in the collective agreements of a number of Canadian companies.

International labour affairs

	Estimates	Allotments	Expenditures
Grants to the International Institute for Labour Studies at Geneva, Switzerland, including grants to Canadian scholars to work at the institute.....	50,000	50,000	50,000
Grant to the International Advanced Training Centre at Turin, Italy.....	50,000	50,000	50,000
(10) \$	100,000	\$ 100,000	\$ 100,000

Economics and research

	Estimates	Allotments	Expenditures
Grants for special research studies in the labour field.... (10) \$	90,000	\$ 90,000	\$ 89,280

Winter house building incentive program

	Estimates	Allotments	Expenditures
Payments of undischarged commitments in respect of the 1965-66 and previous winter house building incentive programs referred to in Labour Vote 8d, Appropriation Act No. 2, 1966..... (10) \$	60,000	\$ 60,000	\$ 52,000
Total Vote 20.....	\$ 1,026,002	\$ 1,026,002	\$ 600,635

UNEMPLOYMENT INSURANCE COMMISSION

The Unemployment Insurance Act, c. 50, 1955, as amended, authorizes the payment of unemployment insurance benefits to insured workers involuntarily unemployed. In addition, the Act provides for the establishment of a special account in the consolidated revenue fund to be known as the unemployment insurance fund— see unemployment insurance fund under the schedule, annuity, insurance and pension accounts, in volume I of this report. Also see the appendix to this section for the statement of position of the unemployment insurance fund as at March 31, 1969, and the statement of receipts and disbursements for the year ended March 31, 1969. The moneys credited to this fund are derived from contributions made by employed persons, employers of such persons and the Government of Canada and are to be utilized only for the payment of unemployment insurance benefits and any other payments permissible under the Act.

Vote 25 Administration of the Unemployment Insurance Act including recoverable expenditures on behalf of the Canada pension plan.....	41,545,700
Expenditures.....	\$ 38,809,396

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	33,901,100	33,577,251	31,364,459
Overtime..... (1)	215,100	215,100	140,887
Living and other allowances..... (1)	38,600	65,347	65,347
Unemployment insurance contributions..... (1)	49,100	49,100	29,836
Travelling and removal expenses..... (2)	1,943,700	1,943,700	1,614,728
Freight, express and cartage..... (2)	144,700	156,437	156,437
Postage..... (2)	995,300	995,300	977,079
A Telephones, telegrams and other communication services..... (2)	520,200	551,785	551,785
Publication of departmental reports and other material..... (3)	431,900	431,900	407,072
B Advertising..... (3)	176,800	185,061	185,060
C Commissions to Post Office department..... (4)	1,014,000	1,068,000	1,068,000
D Professional and special services..... (4)	724,500	830,053	830,053
E Corps of commissionaire services..... (4)	40,200	48,019	48,019
Rental of office accommodation..... (5)	1,200	2,038	2,037

		Estimates	Allotments	Expenditures
F	Rental of office equipment.....	(5) 231,400	241,212	241,211
	Repairs and upkeep of equipment.....	(6) 54,700	54,700	12,882
	Unemployment insurance stamps.....	(7) 105,000	105,000	57,628
	Materials and supplies.....	(7) 9,000	15,493	15,493
G	Printed matter.....	(7) 1,240,500	1,240,500	1,168,957
H	Acquisition of furniture and equipment.....	(9) 168,200	229,161	229,160
	Sundries.....	(12) 7,900	7,900	4,254
	Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12) 101,300	101,343	101,342
		42,114,400	42,114,400	39,271,726
	Less—Amount recoverable from the Canada pension plan account.....	(13) 568,700	568,700	462,330
		\$ 41,545,700	\$ 41,545,700	\$ 38,809,396

The variation between the appropriation and expenditures charged thereto is due in part to the claims volume being less than budgeted.

Revenue arising from the above expenditures amounted to \$163,086 and consisted of *Proceeds from sales*—\$36; *Services and service fees*—\$6,856; *Miscellaneous* \$156,194—fines levied under the Unemployment Insurance Act \$152,022, sundries \$4,172.

A Charges for the various services consisted of: telephone service \$305,400, long distance telephone tolls \$119,555, teletype service \$3,382, telex service \$121,469, telegrams and other communication services \$1,979.

B Expenditures consisted of: printed advertising \$89,458, radio and television advertising \$64,583, miscellaneous displays etc. \$31,019.

C Payments were made to the Post Office Department for administrative costs incurred in the sale of unemployment insurance stamps and meter impressions.

D Fees authorized by TB 538549 October 30, 1958 for agents engaged for the purpose of registering unemployed applicants for employment and for unemployment insurance benefits for each completed application were increased from \$1 to \$1.50 by TB 683162 September 12, 1968 effective October 1, 1968.

Fees and allowances as authorized by PC 1957-52/1626 May 3, 1957 and amended by TB 616891 April 16, 1964 are for chairmen of boards of referees, \$50 per day or \$30 per part day and for members, \$35 per day or \$22 per part day.

Payments by services with individual payments of \$2,000 or over were:

Legal disbursements \$3,338.

Legal fees \$53,077—D Aube Quebec \$8,044, J Dufour Chicoutimi Que \$2,663, C A Geoffrion Montreal \$3,305, W P Lightbody Vancouver \$4,436.

Retail credit reports \$13,094—Retail Credit Co of Canada Ltd \$13,094.

Agent's fees \$118,711—M Laurier L'Assomption Que \$2,234, M Parker Red Deer Alta \$3,029, A Ste Marie Lasarre Que \$4,094.

Computing machine service \$150,276—Government of Canada—Central Data Processing Service Bureau \$149,257

Microfilming services \$40,238—Government of Canada—Public Archives \$40,238.

Educational reimbursements \$5,980.

Training of public servants \$7,965.

Remuneration to boards of referees \$164,735—E Dufresne Montreal \$3,700, W R Laughlen Toronto \$2,660, A P Leahy Toronto \$2,530, R St Marie St Lambert Que \$2,000.

Consultants services \$120,792—Urwick Currie and Partners Ltd \$120,792.

Miscellaneous \$151,847.

E Protective service rendered in offices of the Unemployment Insurance Commission.

F Expenditures consisted of: rental of office equipment \$122,281, rental of computer and unit record equipment \$118,930.

G Expenditures consisted of: catalogue supplies \$89,690, non-catalogue supplies \$118,857, commercial printing \$526,334, government printing \$238,228, office machine and equipment purchases \$178,914, books and periodicals \$16,934.

H Expenditures consisted of: purchase of furniture and fixtures \$220,680, purchase of motor vehicle \$5,049, miscellaneous \$3,431.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Headquarters.....	6,605,559	6,605,559	5,983,340
Atlantic Region.....	4,621,249	4,621,249	4,264,445
Quebec Region.....	10,823,385	10,823,385	10,251,060
Ontario Region.....	10,888,716	10,888,716	10,274,180
Prairie Region.....	5,057,977	5,057,977	4,653,167
Pacific Region.....	4,117,514	4,117,514	3,845,534
	42,114,400	42,114,400	39,271,726
Less—Amount recoverable from the Canada pension plan account	568,700	568,700	462,330
	<u>\$ 41,545,700</u>	<u>\$ 41,545,700</u>	<u>\$ 38,809,396</u>

Government's contribution to the unemployment insurance fund, Unemployment Insurance Act, c.50, 1955, as amended..... (10) \$ 86,625,974

The government's contribution to the unemployment insurance fund, authorized under the provision of the above Act, represents one fifth of the net credits of \$433,129,869 to the fund—see appendix to this section.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	5,610,374	5,300,594	4,542,326
(1) Civil allowances.....	60,745	51,919	33,755
(1) Pension and superannuation account contributions.....	2,993,282	3,008,282	2,987,907
(2) Travelling and removal expenses.....	266,850	276,798	185,144
(2) Freight, express and cartage.....	12,050	9,122	6,791
(2) Postage.....	16,100	10,967	13,913
(2) Telephones, telegrams and other communication services..	109,700	126,842	99,715
(3) Publication of departmental reports and other material...	327,400	220,364	186,826
(3) Exhibits, advertising, broadcasting and displays.....	237,000	165,867	245,779
(4) Professional and special services.....	1,205,313	824,481	844,431
(5) Rental of equipment.....	18,450	28,359	2,270
(6) Repairs and upkeep of equipment.....	2,000	1,417	
(7) Office stationery, supplies and equipment.....	218,900	201,126	213,175
(9) Construction or acquisition of equipment.....	41,700	50,843	
(10) Contributions, grants, subsidies, and other transfer payments.....	1,060,632	625,265	1,025,186
(12) All other expenditures.....	425,150	260,429	492,622
	<u>12,605,646</u>	<u>11,162,675</u>	<u>10,879,840</u>
UNEMPLOYMENT INSURANCE COMMISSION			
(1) Civil salaries and wages.....	34,116,200	31,505,346	31,832,241
(1) Civilian allowances.....	38,600	65,347	17,571
(1) Pension and superannuation account contributions.....	49,100	29,836	29,121
(2) Travelling and removal expenses.....	1,943,700	1,614,728	1,160,663
(2) Freight, express and cartage.....	144,700	156,437	108,245
(2) Postage.....	995,300	977,079	962,246
(2) Telephones, telegrams and other communication services..	520,200	551,785	461,038
(3) Publication of departmental reports and other material...	431,900	407,072	97,165
(3) Exhibits, advertising, broadcasting and displays.....	176,800	185,060	87,179
(4) Professional and special services.....	1,778,700	1,946,072	1,554,392
(5) Rental of buildings and works, including land.....	1,200	2,037	1,203
(5) Rental of equipment.....	231,400	241,211	
(6) Repairs and upkeep of equipment.....	54,700	12,882	7,272
(7) Office stationery, supplies and equipment.....	1,345,500	1,226,585	1,683,570
(7) Materials and supplies.....	9,000	15,493	55,609
(7) Municipal or public utility services.....			96

LABOUR

12-15

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(9) Construction or acquisition of equipment.....	168,200	229,160	7,642
(10) Government's contribution to the unemployment insurance fund.....	86,625,974	86,625,974	69,491,543
(12) All other expenditures— Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	101,300	101,342	17,751
Sundry.....	7,900	4,254	21,824
	109,200	105,596	39,575
	128,740,374	125,897,700	107,596,371
(13) Less—Estimated savings and recoverable items.....	568,700	462,330	446,133
	128,171,674	125,435,370	107,150,238
Total.....	\$140,777,320	\$136,598,045	\$118,030,078

Estimated value of major services not included in this department's appropriations

	1968-69	1967-68
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	1,170,100	643,000
Accounting and cheque issue services—Comptroller of the Treasury.....	270,000	302,400
Contributions to superannuation account—Treasury Board.....	344,200	261,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	52,400	40,600
Employee surgical-medical insurance premiums—Treasury Board.....	12,700	26,800
*Employee compensation payments—Department of Labour.....	3,000	4,700
Carrying of franked mail—Post Office Department.....	155,100	122,200
	2,007,500	1,401,200

UNEMPLOYMENT INSURANCE COMMISSION

Accommodation—provided by the Department of Public Works.....	3,773,000	4,156,000
Accounting and cheque issue services—Comptroller of the Treasury.....	1,770,800	1,894,100
Contributions to superannuation account—Treasury Board.....	2,452,800	2,095,100
Contributions to Canada pension plan account and the Quebec pension plan account —Treasury Board.....	443,600	368,400
Employee surgical-medical insurance premiums—Treasury Board.....	90,400	216,600
Employees compensation payments—Department of Labour.....	10,900	12,000
Carrying of franked mail—Post Office Department.....	265,000	212,300
	8,806,500	8,954,500
Total.....	\$ 10,814,000	\$ 10,355,700

*Included in this department's estimates.

Estimated value of major services provided to other departments

	Employees compensation payments	
	1968-69	1967-68
Agriculture.....	122,700	148,400
Communications— Post Office.....	401,600	433,000
Consumer and Corporate Affairs.....	400	400
Energy, Mines and Resources.....	26,800	24,400
National Energy Board.....	100	100

Estimated value of major services provided to other departments (Concluded)

	Employees compensation payments	
	1969	1968
External Affairs.....	2,300	2,100
International Joint Commission.....	100	100
Finance.....	10,700	16,100
Fisheries and Forestry.....	40,300	44,300
Governor General and Lieutenant-Governors.....	100	100
Indian Affairs and Northern Development.....	258,400	234,900
Industry and Trade and Commerce—		
Industry.....	100	100
Trade and Commerce.....	19,500	19,900
Dominion Bureau of Statistics.....	4,700	6,700
Justice.....	600	700
Legislature.....	3,800	3,300
Manpower and Immigration.....	58,600	53,300
National Defence.....	996,300	1,130,400
Canada Emergency Measures Organization.....	300	100
National Health and Welfare.....	58,200	75,100
National Revenue.....	30,600	39,500
Privy Council.....	300	200
Public Works.....	179,400	224,000
Regional Development.....	15,500	17,200
Secretary of State.....	600	1,100
Canadian Radio-Television Commission.....	100	100
Chief Electoral Officer.....	2,300	1,100
National Film Board.....	4,600	4,800
National Library.....	100	100
National Museums of Canada.....	300	100
Public Archives.....	200	300
Public Service Commission.....	600	1,300
Solicitor General—		
Correctional Services.....	45,400	52,300
Royal Canadian Mounted Police.....	6,000	5,600
Supply and Services.....	13,900	18,800
Transport.....	329,500	382,200
Canadian Transport Commission.....	200	100
Treasury Board.....	400	200
National Research Council.....	17,600	20,600
Veterans Affairs.....	124,400	182,600
	<u>\$ 2,777,600</u>	<u>\$ 3,145,700</u>

REVENUES

DEPARTMENT

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	1,238 16	1,969 27
B Proceeds from sales.....	2,346 37	4,168 01
C Services and service fees.....	2,516 20	1,803 50
D Refunds of previous years' expenditure.....	12,749 64	5,464 70
E Miscellaneous.....	815,872 93	1,203,513 76
Total.....	<u>\$ 834,723 30</u>	<u>\$ 1,216,919 24</u>

Details

Non-Tax Revenue—

A	Return on investments.....	1,238
B	Proceeds from sales.....	2,346
C	Services and service fees.....	2,516
D	Refunds of previous years' expenditure.....	12,750
E	Miscellaneous: Amount of Government annuities account in excess of actuarial value of outstanding contracts, \$800,667; fines \$10,300; sundries \$4,906.....	815,873
	Total.....	\$ 834,723

Certified correct.

BERNARD WILSON
Acting Deputy Minister of Labour.

UNEMPLOYMENT INSURANCE COMMISSION

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A	Proceeds from sales.....	36 00
B	Services and service fees.....	6,856 14
C	Refunds of previous years' expenditure.....	7,623 20
D	Miscellaneous.....	156,193 54
	Total.....	\$ 170,708 88
		\$ 204,107 88

Details

Non-Tax Revenue—

A	Proceeds from sales.....	36
B	Services and service fees.....	6,856
C	Refunds of previous years' expenditure.....	7,623
D	Miscellaneous: fines levied under the Unemployment Insurance Act \$152,022; sundries \$4,172.....	156,194
		\$ 170,709

Certified correct.

J. M. DESROCHES
Chief Commissioner.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....		2,568
Other.....	8,524	9,167
	8,524	11,735
Previous years—		
Collectable—		
Inter-departmental.....		193
Other.....	2,703	2
	2,703	195
	11,227	11,930

During the year 2 items amounting to \$102 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, and one item of \$3,107 was deleted under authority of Treasury Board Vote 6b.

	<u>1969</u>	<u>1968</u>
UNEMPLOYMENT INSURANCE COMMISSION		
Current year—		
Collectable.....	68,126	34,568
Previous years—		
Collectable.....		52
	<u>68,126</u>	<u>34,620</u>

UNEMPLOYMENT INSURANCE FUND		
Benefit overpayments.....	3,432,559	4,356,914
Overdue contributions unpaid.....	1,022,958	976,909
Penalties unpaid.....	53,759	50,974
	<u>4,509,276</u>	<u>5,384,797</u>

During the year, 20 items amounting to \$1,888 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended. Overdue contributions and penalties (1,153 items) amounting to \$182,296 were written off under the authority of section 118(1) of the Unemployment Insurance Regulations and overpayments of benefits (13,294 items) amounting to \$1,539,430 were written off under the authority of section 175(1) of the Unemployment Insurance Regulations.

Total.....	<u>\$4,588,629</u>	<u>\$5,431,347</u>
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Appendix

UNEMPLOYMENT INSURANCE FUND

AUDITOR GENERAL OF CANADA

Ottawa 4, July 16, 1969.

Sir,

Although no change has yet been made in the Unemployment Insurance Act giving effect to the recommendation of the Standing Committee on Public Accounts and the Committee of Inquiry into the Unemployment Insurance Act that the annual financial statements of the Commission be reported upon by the Auditor General, in keeping with the practice begun in 1962 the Commission has submitted its financial statements for the fiscal year ended March 31, 1969 to me for audit and report to you.

I now report that, in my opinion, the Statement of Position and the related Statement of Receipts and Disbursements of the Unemployment Insurance Fund present a fair view of the state of the Fund as at March 31, 1969 and a fair summary of the transactions for the year then ended.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

THE HONOURABLE BRYCE MACKASEY
MINISTER OF LABOUR,
OTTAWA.

UNEMPLOYMENT INSURANCE FUND—Continued
(ESTABLISHED BY THE UNEMPLOYMENT INSURANCE ACT)

Statement of Position as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	LIABILITIES	
	1969	1968
Deposit with Receiver General.....	\$ 1,938,924	\$ 6,419,981
Deposits with banks for redemption of warrants..	10,138,562	9,977,065
Accrued interest on investments.....	10,793,750	7,873,125
Investments:		
Government of Canada non-negotiable, interest bearing bonds, redeemable at par, subject to 30 days prior notice.....	376,000,000	296,000,000
Balance of the Fund:		
At beginning of year.....	\$302,652,439	258,203,012
Add: Excess of receipts over disbursements for the year, per statement attached.....	79,688,108	44,449,427
At end of year.....	382,340,547	302,652,439
	\$398,871,236	\$320,270,171

The accompanying notes are an integral part of the financial statements.

Certified correct:

H. L. ROCK
Departmental Services Officer.

Approved:

J. M. DESROCHES
Chief Commissioner.

I have examined the above Statement of Position and related Statement of Receipts and Disbursements and have reported thereon under date of July 16, 1969 to the Minister of Labour.

A. M. HENDERSON
Auditor General of Canada.

UNEMPLOYMENT INSURANCE FUND—*Continued*Statement of Receipts and Disbursements for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Receipts:		
Contributions from employers and employees.....	\$ 433,129,869	\$ 347,457,716
Contributions from Government of Canada (Note 4).....	86,625,974	69,491,543
Income from investments.....	18,850,305	15,894,161
Penalties.....	170,881	187,798
	<u>\$ 538,777,029</u>	<u>\$ 433,031,218</u>
Disbursements:		
Benefit Payments: (Note 3)		
Ordinary.....	\$ 443,112,793	\$ 375,065,321
Fishermen.....	12,508,184	11,575,999
Agriculture.....	3,467,944	1,940,471
	<u>\$ 459,088,921</u>	<u>\$ 388,581,791</u>
Excess of receipts over disbursements of the Fund.....	<u>\$ 79,688,108</u>	<u>\$ 44,449,427</u>

The accompanying notes are an integral part of the financial statements.

Notes to the Financial Statements

1. The accounts of the Fund are maintained on a cash basis. For this reason the statement of position does not reflect contributions and other amounts receivable, including benefit overpayments amounting to \$3,433,000 (\$4,357,000 at March 31, 1968), and claimants' benefits accrued at the year-end. During the year long-outstanding benefit overpayments of \$1,366,000 were written off.
2. The amounts shown for unredeemed warrants do not include warrants outstanding for over three years.
3. The benefit payments shown on the statement of receipts and disbursements include seasonal benefits estimated at \$85,159,000 for 1968-69 and \$72,117,000 for 1967-68.
4. The total costs of Canada relating to unemployment insurance, exclusive of its cost as an employer-contributor, were:

	1969	1968
Contributions to the Fund equivalent to one-fifth of employer-employee contributions, pursuant to section 83(c) of the Act.....	\$ 86,625,974	\$ 69,491,543
Administration expenses of the Unemployment Insurance Commission pursuant to Section 10 of the Act (Note 5):		
Charges to Department of Labour Vote 25, less amount recovered from the Canada pension plan account...\$ 38,809,396		37,658,694
Estimated value of accommodation, accounting and other services provided by other departments less amount recovered from the Canada pension plan account.....	8,705,158	8,936,749
	<u>47,514,554</u>	<u>46,595,443</u>
	<u>\$ 134,140,528</u>	<u>\$ 116,086,986</u>

5. The administration expenses of the Unemployment Insurance Commission were:

	1969	1968
Salaries, wages and allowances.....	\$ 31,600,529	\$ 31,878,933
Accommodation.....	3,773,000	4,156,000
Contributions to superannuation account.....	2,452,800	2,095,100

UNEMPLOYMENT INSURANCE FUND—*Concluded*Notes to the Financial Statements—*Concluded*

	1969	1968
Accounting and cheque issue service.....	1,770,800	1,894,100
Travelling and removal expenses.....	1,614,728	1,158,279
Office stationery, supplies and equipment.....	1,438,544	1,453,708
Commission to Post Office Department.....	1,068,000	1,014,043
Postage.....	977,079	962,246
Professional and special services.....	663,946	326,746
Telephones, telegrams and other communication services.....	551,785	461,037
Contributions to Canada and Quebec pension plan accounts.....	443,600	368,400
Publication of departmental reports and other material.....	407,072	97,165
Carrying of franked mail.....	265,000	212,300
Acquisition of furniture and miscellaneous equipment.....	229,160	254,120
Exhibits, advertising, film, broadcasting and displays.....	185,060	87,179
Remuneration to boards of referees and National Advisory Committee.....	166,106	182,589
Freight, express and cartage.....	156,437	108,245
Employee surgical-medical insurance premiums.....	90,400	216,600
Manufacture of unemployment insurance stamps.....	57,628	50,649
Corps of Commissionaires services.....	48,019	36,819
Employee compensation payments.....	10,900	12,000
Other expenses.....	6,291	15,318
	<hr/> 47,976,884	<hr/> 47,041,576
Less: Amount recovered from the Canada pension plan account.....	462,330	446,133
	<hr/> \$ 47,514,554	<hr/> \$ 46,595,443

1968-69

PUBLIC ACCOUNTS



LEGISLATURE

The Senate
House of Commons
Library of Parliament



Details of
EXPENDITURES AND REVENUES



CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	13· 2
Details of expenditures.....	13· 3
Statement of expenditures by standard objects.....	13· 8
Statement of estimated value of major services provided without charge.....	13· 9
Details of revenues.....	13· 9
Comparative statement of accounts receivable.....	13·11
Appendices.....	13·12

LEGISLATURE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
THE SENATE					
		Members of the Senate—			
13·3	Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account.....	1,703,583 56	1,703,583 56	1,654,482 28
13·3	1	Allowance in lieu of residence to the Speaker of the Senate.....	3,000 00	3,000 00	3,000 00
13·4	5	General administration.....	1,905,800 00	1,880,055 13	1,731,564 21
13·4	Stat.	Refunds of amounts credited to revenue in previous years.....	8,140 00	8,140 00	2,440 00
		<i>Expenditures from appropriations not required for 1968-69.....</i>			2,000 00
			3,620,523 56	3,594,778 69	3,393,486 49
HOUSE OF COMMONS					
		Members of the House of Commons—			
13·4	Stat.	Salaries and allowances of Officers and Members of the House of Commons..	5,701,246 88	5,701,246 88	5,629,472 63
13·5	10	Allowances in lieu of residence.....	12,500 00	6,391 64	10,545 17
13·6	15	Expenses of the Canada-United States Inter-Parliamentary Group.....	202,235 00	156,407 13	163,162 33
13·7	20	General administration.....	9,273,350 00	8,425,381 63	8,472,439 92
13·7	Stat.	Refunds of amounts credited to revenue in previous years.....	324 00	324 00	
13·7	Stat.	Gratuities to spouse or estate of deceased Members of the House of Commons....	2,000 00	2,000 00	4,000 00
			15,191,655 88	14,291,751 28	14,279,620 05
LIBRARY OF PARLIAMENT					
13·8	25	General administration.....	723,900 00	700,232 21	632,758 77
		Total.....	\$ 19,536,079 44	\$ 18,586,762 18	\$ 18,305,865 31

THE SENATE

NOTES—(a) Sessions during the year were the Second Session of the Twenty-seventh Parliament which commenced on May 8, 1967 and ended on April 23, 1968, and the First Session of the Twenty-eighth Parliament which commenced on September 12, 1968 and was still in progress as at March 31, 1969.

(b) Details of payments of indemnities, expense allowances and travelling expenses are shown in appendix 1 to this section.

Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account

*The Speaker of the Senate—Salary and motor car allowance,
c. 249, R.S., as amended*

Salary.....	(1)	9,000
Motor car allowance.....	(1)	1,000
		<hr/> 10,000

The above amounts were paid to: Hon Sidney J Smith for the period April 1 to September 4, 1968, \$4,278; Hon Jean-Paul Deschatelets for the period September 5, 1968 to March 31, 1969, \$5,722.

Members of the Senate—Indemnities, c. 249, R.S., as amended

Indemnities.....	(1)	1,142,005
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Members of the Senate—Transportation expenses, c. 249, R.S., as amended

Transportation expenses.....	(2)	82,636
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Members of the Senate—Expense allowances, c. 249, R.S., as amended

Expense allowances.....	(1)	283,410
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*Members of the Senate—Annual allowance to the Leader of Government
in the Senate c. 249, R.S., as amended*

Allowance.....	(1)	10,000
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The above amount was paid to: Hon J J Connolly for the period April 1 to April 19, 1968, \$528; Hon Paul Martin for the period April 20, 1968 to March 31, 1969, \$9,472.

*Members of the Senate—Annual allowance to the Leader of the Opposition
in the Senate, Hon J Flynn, c. 249, R.S., as amended*

Allowance.....	(1)	6,000
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Members of the Senate—Telecommunication expenses, c. 249, R.S., as amended

Telecommunication expenses.....	(2)	28,827
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*Members of the Senate—Government's contribution to the Members of Parliament
Retiring Allowances Account, c. 329, R.S., as amended*

Contribution.....	(1)	23,516
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This account is included under the schedule, annuity, insurance and pension accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1969, is given in appendix 4 to this section.

Members of the Senate—Pensions to retired Senators, c. 4, 1965

Pensions.....	(10)	117,190
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Total Statutory item.....		<u>\$1,703,584</u>
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Vote 1 The Speaker of the Senate—Allowance in lieu of residence.....		3,000
Expenditure.....	(1)	<u>\$ 3,000</u>

The above amount was paid to: Hon Sidney J Smith for the period April 1 to September 4, 1968, \$1,283; Hon Jean-Paul Deschatelets for the period September 5, 1968 to March 31, 1969, \$1,717.

Vote 5 General administration.....	1,604,100
Vote 5b.....	301,700
	<u>1,905,800</u>
Expenditures.....	<u>\$ 1,880,055</u>

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,306,100	1,306,100	1,299,446
Carriage of mails between postal terminal and Senate.	(2) 2,000	2,000	1,762
Postage.....	(2) 500	500	452
Telephones and telegrams.....	(2) 38,000	38,000	36,293
Publishing Senate debates, Queen's Printer.....	(3) 100,000	104,500	104,470
Printing of other publications.....	(3) 155,000	177,700	177,475
Office stationery, supplies and equipment.....	(7) 21,000	31,410	31,403
Newspapers and periodicals for reading room.....	(7) 6,000	3,200	2,971
Materials and supplies.....	(7) 12,000	13,600	13,578
Acquisition of furniture and furnishings.....	(9) 60,000	48,490	48,475
A Expenses of committees.....	(12) 194,200	169,200	152,655
Sundries.....	(12) 11,000	11,100	11,075
	<u>\$ 1,905,800</u>	<u>\$ 1,905,800</u>	<u>\$ 1,880,055</u>

A Expenditures included expenses incurred by special committees of the Senate on: poverty \$3,528, rules \$9,128 and scientific policy \$123,925.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12) \$ 8,140
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HOUSE OF COMMONS

- NOTES.—(a) The Sessions during the year were the Second Session of the Twenty-seventh Parliament which commenced on May 8, 1967 and ended on April 23, 1968, the First Session of the Twenty-eighth Parliament which commenced on September 12, 1968 and was still in progress as at March 31, 1969.
- (b) Details of payments of indemnities, allowances and transportation expenses are shown in appendix 2 to this section.
- (c) Details of payments of salaries to Parliamentary Secretaries to Ministers are shown in appendix 3 to this section.

Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account Chap. 329, R.S.

<i>The Speaker of the House of Commons—Salary and motor car allowance, Hon L Lamoureux, Senate and House of Commons Act, c. 249, R.S., as amended</i>			
Salary.....	(1)	9,000	
Motor car allowance.....	(1)	1,000	
			10,000

<i>Deputy Speaker of the House of Commons—Salary, Senate and House of Commons Act, c. 249, R.S., as amended</i>			
Salary.....	(1)	3,700	

The above amount was paid to: H M Batten for the period April 1 to 23, 1968, \$383; H Faulkner for the period September 12, 1968 to March 31, 1969, \$3,317.

<i>Members of the House of Commons—Indemnities, including annual allowances to the Leader of the Opposition, other Opposition Party Leaders and the Chief Government Whip and the Chief Opposition Whip, c. 249, R.S., as amended</i>			
Indemnities.....	(1)	3,173,895	

*Members of the House of Commons—Travelling expenses, c. 249, R.S.,
as amended, and Vote 578, Appropriation Act No. 2, 1954*

Travelling expenses.....	(2)	413,948
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Vote 578 authorized payment of actual transportation expenses for dependent members of the family of each member of the House of Commons for the Yukon Territory and the Northwest Territories from his place of residence to the most convenient railway point and return for each session of Parliament.

Payments authorized by the Senate and House of Commons Act amounted to \$409,498, and by Vote 578 to \$4,450.

*Members of the House of Commons—Telephone expenses, c. 249, R.S.,
as amended*

Telephone expenses.....	(2)	296,280
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*Members of the House of Commons—Expense allowances, c. 249, R.S.,
as amended*

Expense allowances.....	(1)	1,571,255
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*Members of the House of Commons—Government's contribution to the Members
of Parliament Retiring Allowances account, c. 329, R.S., as amended*

Contribution.....	(1)	188,659
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This account is included under the schedule, annuity, insurance and pension accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1969, is given in appendix 4 to this section.

*Members of the House of Commons—Salaries of Parliamentary Secretaries
to Ministers, Parliamentary Secretaries Act, c. 15, 1959*

Salaries.....	(1)	41,510
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*Members of the House of Commons—Motor car allowance—Leader of the
Opposition, Hon R L Stanfield, c. 249, R.S., as amended*

Motor car allowance.....	(1)	2,000
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Total Statutory item.....		\$5,701,247
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Vote 10 Members of the House of Commons—Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowance to the Deputy Chairman and to the Assistant Deputy Chairman of Committees.....		12,500
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Expenditures.....		\$ 6,392
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The Speaker of the House of Commons—Allowance in lieu of residence

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 3,000	\$ 3,000	\$ 3,000

Deputy Speaker of the House of Commons—Allowance in lieu of apartments

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 1,500	\$ 1,500	\$ 925

The above amount was paid to: H M Batten for the period April 1 to April 23, 1968, \$96; H Faulkner for the period September 12, 1968 to March 31, 1969, \$829.

Allowance to the Deputy Chairman of Committees

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 4,000	\$ 4,000	\$ 2,211

PUBLIC ACCOUNTS, 1968-69

Allowance to the Assistant Deputy Chairman of Committees

		Estimates	Allotments	Expenditures
Allowance.....	(1)	\$ 4,000	\$ 4,000	\$ 256
Total Vote 10.....		\$ 12,500	\$ 12,500	\$ 6,392

Vote 15 Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates to and from other legislatures, Canada's share of expenses of the Commonwealth Parliamentary Association including the assessment for membership in the Association, and grants as detailed in the Estimates.....				190,800
Vote 15a To extend the purposes of Legislature Vote 15 of the Revised Estimates for 1968-69 to include Canada's fee for membership in the Association Internationale des Parlementaires de Langue Française.....				1,000
Vote 15b.....				10,435
				202,235
Expenditures.....				\$ 156,407

Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates to and from other legislatures

		Estimates	Allotments	Expenditures
Expenses.....	(12)	\$ 81,500	\$ 81,500	\$ 39,659

Canada's share of the expenses of the Commonwealth Parliamentary Association including the assessment for membership in the Association, and a grant to the Canadian Branch of the Association

		Estimates	Allotments	Expenditures
Canada's assessment for membership in the Commonwealth Parliamentary Association.....	(10)	23,800	23,800	19,937
Grant to the Canadian Branch of the Association.....	(10)	24,500	24,500	24,500
		\$ 48,300	\$ 48,300	\$ 44,437

Grant to the Canadian Group, Inter-Parliamentary Union

		Estimates	Allotments	Expenditures
Grant.....	(10)	\$ 30,000	\$ 30,000	\$ 30,000

Grant to the Canadian North Atlantic Treaty Organization Parliamentary Association

		Estimates	Allotments	Expenditures
Grant.....	(10)	\$ 31,000	\$ 31,000	\$ 31,000

Canada's fee for membership in the Association Internationale des Parlementaires de Langue Française

		Estimates	Allotments	Expenditures
Fee.....	(10)	\$ 1,000	\$ 1,000	\$ 876

LEGISLATURE

13·7

Grant to the parliamentary centre for Foreign Affairs and Foreign Trade

	Estimates	Allotments	Expenditures
Grant..... (10)	\$ 10,435	\$ 10,435	\$ 10,435
Total Vote 15.....	\$ 202,235	\$ 202,235	\$ 156,407

Vote 20 General administration.....	9,192,100
Vote 20a.....	81,250
	9,273,350
Expenditures.....	\$ 8,425,381

Estimates of the Clerk

	Estimates	Allotments	Expenditures
Salaries..... (1)	3,843,150	3,843,150	3,737,779
Overtime..... (1)	10,000	10,000	116
Unemployment insurance contributions..... (1)	16,000	21,000	20,695
Postage..... (2)	1,800	2,200	2,200
Travelling expenses..... (2)	4,500	6,500	4,153
Transportation of mails..... (2)	6,000	5,600	4,963
Publishing debates..... (3)	1,152,000	1,152,000	789,813
Printing of other publications..... (3)	1,230,000	1,106,000	906,316
Professional and special services..... (4)	40,000	38,000	23,338
Office stationery, supplies and equipment..... (7)	281,000	400,000	392,055
Expenses of committees..... (12)	108,000	108,000	62,560
Sundries including official hospitality..... (12)	19,000	19,000	13,927
	\$ 6,711,450	\$ 6,711,450	\$ 5,957,915

Estimates of the Sergeant-at-Arms

	Estimates	Allotments	Expenditures
Salaries..... (1)	2,177,200	2,177,200	2,161,873
Overtime..... (1)	10,000	19,000	16,244
Unemployment insurance contributions..... (1)	11,500	12,500	11,887
Telephones and telegrams..... (2)	120,000	120,000	108,060
Professional and special services..... (4)	20,000	20,000	18,599
Materials and supplies..... (7)	87,000	87,000	83,362
Acquisition of furniture and furnishings..... (9)	135,000	125,000	67,145
Sundries..... (12)	1,200	1,200	296
	\$ 2,561,900	\$ 2,561,900	\$ 2,467,466
Total Vote 20.....	\$ 9,273,350	\$ 9,273,350	\$ 8,425,381

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12)	\$ 324
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Gratuities to spouse or estate of deceased Members of the House of Commons, Appropriation Act No. 2, 1965.....	(10)	\$ 2,000
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LIBRARY OF PARLIAMENT

Vote 25 General administration.....	723,900
Expenditures.....	\$ 700,232

	Estimates	Allotments	Expenditures
Salaries..... (1)	621,900	604,750	587,124
Travelling expenses..... (2)	2,000	2,500	2,457
Freight, express and cartage..... (2)	300	400	396
Postage..... (2)	300	450	392
Telephones and telegrams..... (2)	4,800	4,800	4,766
Microfilming..... (4)	7,000	7,000	6,998
Professional and special services..... (4)	1,000	900	
Repairs and upkeep of equipment..... (6)	600	600	142
Books for the library, including binding..... (7)	58,000	73,000	70,692
Newspapers and periodicals for the reading room..... (7)	10,000	12,000	10,939
Office stationery, supplies and equipment..... (7)	14,000	14,000	14,000
Acquisition of furniture and fixtures..... (9)	2,500	2,500	1,929
Sundries..... (12)	1,500	1,000	397
	\$ 723,900	\$ 723,900	\$ 700,232

This vote was provided for the cost of administration and for the purchase of reading and reference material for the Library of Parliament.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
THE SENATE			
(1) Civil salaries and wages.....	2,457,105	2,450,451	2,367,517
(1) Civilian allowances.....	303,410	303,410	297,505
(1) Pensions and superannuation account contributions.....	23,516	23,516	16,885
(2) Travelling and removal expenses.....	82,636	82,636	85,775
(2) Freight, express and cartage.....	2,000	1,762	1,797
(2) Postage.....	500	452	500
(2) Telephones, telegrams and other communication services..	66,827	65,120	63,953
(3) Publication of departmental reports and other material...	255,000	281,945	244,880
(7) Office stationery, supplies and equipment.....	27,000	34,374	30,580
(7) Materials and supplies.....	12,000	13,578	16,177
(9) Construction or acquisition of equipment.....	60,000	48,475	15,624
(10) Contributions, grants, subsidies and other transfer pay- ments.....	117,190	117,190	94,824
(12) All other expenditures.....	213,340	171,870	157,469
	3,620,524	3,594,779	3,393,486

HOUSE OF COMMONS

(1) Civil salaries and wages.....	9,268,455	9,144,117	8,709,220
(1) Civilian allowances.....	1,586,755	1,580,647	1,587,930
(1) Pension and superannuation account contributions.....	216,159	221,241	218,380
(2) Travelling and removal expenses.....	418,448	418,101	401,354
(2) Freight, express and cartage.....	6,000	4,963	5,469
(2) Postage.....	1,800	2,200	1,800
(2) Telephones, telegrams and other communication services..	416,280	404,340	314,200
(3) Publication of departmental reports and other material...	2,382,000	1,696,129	2,356,805
(4) Professional and special services.....	60,000	41,937	41,263
(7) Office stationery, supplies and equipment.....	281,000	392,055	344,925
(7) Materials and supplies.....	87,000	83,362	89,753

LEGISLATURE

13-9

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(9) Construction or acquisition of equipment.....	135,000	67,145	
(10) Contributions, grants, subsidies and other transfer payments.....	122,735	118,748	108,468
(12) All other expenditures.....	210,024	116,766	100,040
	<u>15,191,656</u>	<u>14,291,751</u>	<u>14,279,620</u>

LIBRARY OF PARLIAMENT

(1) Civil salaries and wages.....	621,900	587,124	533,953
(2) Travelling and removal expenses.....	2,000	2,457	898
(2) Freight, express and cartage.....	300	396	240
(2) Postage.....	300	392	284
(2) Telephones, telegrams and other communication services..	4,800	4,766	4,369
(4) Professional and special services.....	8,000	6,998	5,892
(6) Repairs and upkeep of equipment.....	600	142	72
(7) Office stationery, supplies and equipment.....	82,000	95,631	85,433
(9) Construction or acquisition of equipment.....	2,500	1,929	
(12) All other expenditures.....	1,500	397	1,618
	<u>723,900</u>	<u>700,232</u>	<u>632,759</u>
Total.....	<u>\$ 19,536,080</u>	<u>\$ 18,586,762</u>	<u>\$ 18,305,865</u>

Estimated value of major services not included in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	1,711,200	1,748,200
Accounting and cheque issue services—Comptroller of the Treasury.....	111,400	124,200
Contributions to superannuation account—Treasury Board.....	448,200	380,800
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	102,900	48,200
Employee surgical-medical insurance premiums—Treasury Board.....	28,600	67,500
Employee compensation payments—Department of Labour.....	3,800	3,300
Carrying of franked mail—Post Office Department.....	250,000	180,300
	<u>\$ 2,656,100</u>	<u>\$ 2,552,500</u>

REVENUES

THE SENATE

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Privileges, licences and permits.....	73,960 00	175,022 20
B Services and service fees.....	5,383 11	5,135 52
C Refunds of previous years' expenditure.....	8,938 04	10,493 09
D Miscellaneous.....	45,264 73	51,011 75
Total.....	<u>\$ 133,545 88</u>	<u>\$ 241,662 56</u>

Details

Non-Tax Revenue—		
A	Privileges, licences and permits: Fees on private bills.....	73,960
B	Services and service fees: Certified copies of Acts of Parliament.....	5,383
C	Refunds of previous years' expenditure: Sale of Publications.....	8,938
D	Miscellaneous: Senators' contributions to the consolidated revenue fund as required by an Act to make provision for the retirement of Members of the Senate, c. 4, 1965.....	45,265
Total.....		\$ 133,546

Certified correct.

ROBERT FORTIER,
Clerk of the Senate.

HOUSE OF COMMONS
Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A	Privileges, licences and permits.....	12,442 46
B	Refund of previous years' expenditure.....	80,721 28
C	Miscellaneous.....	1,496 89
Total.....		\$ 81,797 40
		\$ 145,659 04

Details

Non-Tax Revenue—		
A	Privileges, licences and permits: Fees on private bills, \$12,042; registration fees, parliamentary agents, \$400.....	12,442 46
B	Refund of previous years' expenditure.....	80,721 28
C	Miscellaneous.....	1,496 89
Total.....		\$ 81,797 40

Certified correct.

ALISTAIR FRASER,
Clerk of the House of Commons.

LIBRARY OF PARLIAMENT
Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
	Refund of previous years' expenditure.....	464 90
	Miscellaneous.....	174 28
Total.....		\$ 486 42
		\$ 321 04

Certified correct.

ERIK J. SPICER,
Parliamentary Librarian.

**Comparative Statement of Accounts Receivable
at March 31, 1969**

	<u>1969</u>	<u>1968</u>
THE SENATE		
Current year—		
Collectable—		
Inter-departmental		
Other.....	30	38
	<u>30</u>	<u>38</u>
Previous years—		
Collectable—		
Inter-departmental		
Other.....	12	12
Uncollectable.....	3	120
	<u>15</u>	<u>132</u>
	<u>45</u>	<u>170</u>
HOUSE OF COMMONS		
Current year—		
Collectable.....	1,619	1,117
	<u>1,619</u>	<u>1,117</u>
LIBRARY OF PARLIAMENT		
Previous years—		
Collectable.....		7
		<u>7</u>
Total.....	\$ 1,664	\$ 1,294
	<u>\$ 1,664</u>	<u>\$ 1,294</u>

During the year 1 item for \$117 was deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

THE SENATE

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Aird J B.....	12,000	3,000	827
Argue H R.....	12,000	3,000	1,668
Aseltine W M.....	12,000	3,000	644
Basha M G.....	12,000	3,000	160
Beaubien A L.....	10,000	2,508	192
Beaubien L P.....	12,000	3,000	
Belisle R.....	12,000	3,000	280
Benidickson W M.....	12,000	3,000	552
Blois F M.....	12,000	3,000	838
Boucher W A.....	12,000	3,000	180
Bourget M.....	12,000	3,000	791
Bourque R.....	12,000	3,000	
Burehill G P.....	12,000	3,000	800
Cameron D.....	12,000	3,000	975
Carter C W.....	12,000	3,000	613
Choquette L.....	12,000	3,000	
Connolly H J.....	12,000	3,000	1,535
Connolly J J.....	12,000	3,000	
Cook E.....	12,000	3,000	442
Croll D A.....	12,000	3,000	1,088
Davey D K.....	12,000	3,000	1,544
Denis A.....	12,000	3,000	230
Deschatelets J P.....	12,000	3,000	437
Desruisseaux P.....	12,000	3,000	787
Dessureault J M.....	12,000	3,000	943
Duggan J.....	12,000	3,000	
Eudes R.....	11,773	2,942	307
Everett D D.....	12,000	3,000	2,496
Farris J W de B.....	9,960	1,070	262
Fergusson M McQ.....	12,000	3,000	782
Flynn J.....	12,000	3,000	1,284
Fournier E E.....	12,000	3,000	1,602
Fournier S.....	12,000	3,000	380
Gelinas L P.....	11,340	2,700	194
Gershaw F W.....			98
Giguere L de G.....	6,700	1,671	330
Gladstone J.....	12,300	3,300	813
Gouin L M.....	11,880	3,000	14
Grosart A.....	12,000	3,000	1,100
Haig J C.....	12,000	3,000	1,980
Hastings E A.....	12,000	3,000	4,712
Hayden S A.....	12,180	3,180	776
Hays H W.....	11,820	3,000	2,788
Hollett M.....	12,000	3,000	470
Inman F E.....	12,000	3,000	800
Irvine O L.....	12,000	3,000	396
Isnor G B.....	12,000	3,000	476
Kickham T J.....	12,000	3,000	2,160
Kinley J J.....	12,000	3,000	1,132
Kinnear M E.....	12,000	2,959	996
Laird K.....	12,000	2,959	1,663
Lamontagne M.....	12,000	2,959	
Lang D A.....	12,000	3,000	901

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—*Concluded*

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Langlois J G L.....	12,000	3,000	1,260
Lefrancois J E.....	12,000	3,000	288
Leonard T D.....	12,000	3,000	452
Macdonald J J.....	12,000	3,000	80
MacDonald J M.....	12,000	3,000	240
MacKenzie N A.....	9,161	2,292	654
Macnaughton A A.....	12,000	3,000	123
Martin P J J.....	11,318	2,843	
McCutcheon M W.....	1,228	351	87
McDonald A H.....	12,000	3,000	1,251
McElman C R.....	12,000	3,000	1,282
McGrand F A.....	12,000	3,000	397
McLean D A.....	12,000	3,000	1,624
Methot L.....	12,000	3,000	242
Michaud H J.....	12,000	3,000	1,669
Molson H de M.....	11,640	3,000	
Monette G.....	12,000	3,000	
Nichol J L.....	10,920	2,280	1,817
O'Leary C A.....	12,000	3,000	814
O'Leary M G.....	11,940	3,000	
Paterson N McL.....	12,000	3,000	
Pearson A M.....	12,000	3,000	1,626
Petten W J.....	11,773	2,942	1,252
Phillips L.....	12,000	3,000	
Phillips O H.....	12,000	3,000	386
Pouliot J F.....	3,000	750	237
Power C G and estate of.....	2,000	486	
Prowse J H.....	12,000	3,000	1,656
Quart J A D.....	12,000	3,000	625
Rattenbury N.....	12,000	3,000	564
Robichaud H J.....	9,050	2,275	1,976
Roebuck A W.....	12,000	3,000	
Savoie C F.....	12,000	3,000	1,308
Smith D.....	12,000	3,000	1,304
Smith S J.....	9,000	2,250	130
Sparrow H O.....	12,000	3,000	3,657
Stanbury R J.....	12,000	3,000	423
Sullivan J A.....	11,640	2,640	593
Theriacault E J and estate of.....	8,318	1,827	141
Thompson A E.....	12,000	2,959	764
Thorvaldson G S.....	12,000	3,000	1,442
Urquhart E W.....	12,000	3,000	2,469
Vaillancourt C.....	9,064	2,267	
Walker D J.....	12,000	3,000	967
Welch F C.....	12,000	3,000	1,029
White G S.....	12,000	3,000	406
Willis H A.....	12,000	3,000	1,158
Yuzyk P.....	12,000	3,000	1,805
	1,142,005	283,410	82,636

Appendix 2

HOUSE OF COMMONS

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Addison J.	2,800	1,385	228
Aiken G H.	12,000	6,000	636
Alexander L.	9,200	4,615	1,010
Alkenbrack D.	12,000	6,000	1,030
Allmand W W.	12,000	6,000	259
Anderson D.	9,200	4,615	2,560
Andras Hon R K.	12,000	6,000	360
Asselin Hon M.	12,000	6,000	1,023
Asselin P T.	2,800	1,385	158
Badanai H.	12,000	6,000	1,102
Baldwin G W.	12,000	6,000	845
Ballard H R.	2,800	1,385	1,056
Barnett T.	2,800	1,385	604
Barrett H G.	9,200	4,615	969
Basford Hon R.	12,000	6,000	580
Batten H M.	2,800	1,385	198
Beaudoin L.	9,200	4,615	803
Beaulieu P.	2,800	1,385	
Béchar d A.	12,000	6,000	748
Beer B S.	12,000	6,000	1,331
Bell Hon R A.	2,800	1,385	
Bell T M.	12,000	6,000	1,382
Allowance as chief opposition whip.	2,968		
Benjamin L.	9,200	4,615	2,225
Benson Hon E J.	12,000	6,000	
Berger J.	2,800	1,385	477
Bigg F J.	12,000	6,000	5,072
Blair D G.	9,200	4,615	139
Blouin G.	12,000	6,000	1,995
Borrie R.	9,200	4,615	2,412
Boulanger P.	12,000	6,000	521
Bower J O.	2,800	1,385	287
Brand L.	2,800	1,385	449
Breau H.	9,200	4,615	2,346
Brewin A.	12,000	6,000	791
Broadbent E.	9,200	4,615	721
Brown J.	12,000	6,000	1,457
Buchanan J J.	9,200	4,615	1,261
Burton J.	9,200	4,615	2,581
Byrne J A.	1,677	828	598
Caccia C L.	9,200	4,615	1,004
Cadieu A C.	12,000	6,000	3,274
Cadieux Hon L.	12,000	6,000	407
Cafk N A.	9,200	4,615	1,039
Cameron A J P.	2,800	1,385	285
Cameron C.	4,000	1,943	1,028
Cantelon R W.	2,800	1,385	273
Cantin J C.	12,000	6,000	1,345
Caouette R.	12,000	6,000	1,355
Allowance as leader of opposition party.	3,067		
Caron P.	2,800	1,385	
Carter W.	9,200	4,615	1,736
Cashin R.	2,800	1,385	483

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Caston D M.....	2,800	1,385	1,275
Chappell H G.....	9,200	4,615	1,168
Chatterton G L.....	2,800	1,385	592
Chatwood A.....	2,800	1,385	658
Choquette A.....	2,800	1,385	271
Chrétien Hon J.....	12,000	6,000	821
Churchill Hon G.....	2,800	1,385	290
Clancy G D.....	2,800	1,385	89
Clermont G.....	12,000	6,000	128
Coates R C.....	12,000	6,000	2,050
Cobbe G.....	9,200	4,615	3,460
Code D.....	12,000	6,000	224
Comeau L R.....	9,200	4,615	452
Comtois J R.....	12,000	6,000	781
Corbin E.....	9,200	4,615	1,920
Coté F.....	12,000	6,000	948
Coté G.....	2,800	1,385	
Coté Hon J P.....	12,000	6,000	
Cowan R B.....	2,800	1,385	519
Crossman G.....	12,000	6,000	2,704
Crouse L R.....	12,000	6,000	900
Cullen J.....	9,200	4,615	909
Cyr A.....	9,200	4,615	923
Danforth H.....	12,000	6,000	1,210
Danson B.....	9,200	4,615	1,074
Davis Hon J.....	12,000	6,000	464
Deachman G.....	12,000	6,000	2,093
Deakon W.....	9,200	4,615	930
De Bané P.....	9,200	4,615	1,153
Diefenbaker Rt Hon J G.....	11,280	5,280	499
Dinsdale Hon W G.....	12,000	6,000	3,160
Dionne C E.....	12,000	6,000	173
Douglas A B.....	9,200	4,615	3,477
Douglas T C.....	4,479	2,227	1,080
Allowance as leader of opposition party.....	1,374		
Downey C.....	9,200	4,615	3,297
Drury Hon C M.....	12,000	6,000	
Dubé Hon J E.....	12,000	6,000	160
Dumont B.....	9,200	4,615	1,101
Duquet G.....	12,000	6,000	1,444
Durante R J J.....	7,700	3,855	4,598
Emard R.....	12,000	6,000	476
Enns S J.....	2,800	1,385	1,108
Ethier V.....	12,000	6,000	349
Fairweather R G L.....	12,000	6,000	1,368
Fane F J W.....	2,800	1,385	625
Faulkner H.....	12,000	6,000	1,115
Fawcett N.....	2,800	1,385	37
Flemming Hon H J.....	12,000	6,000	1,947
Forbes R E.....	2,800	1,385	345
Forest Y.....	12,000	6,000	867
Forget V.....	9,200	4,615	454
Forrestall J M.....	12,000	6,000	2,043
Fortin A.....	9,200	4,615	640
Foster M.....	9,200	4,615	1,395
Foy W F.....	2,800	1,385	574
Francis L.....	9,200	4,615	
Fulton Hon E D.....	2,620	1,205	1,103

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Gauthier C A.....	12,000	6,000	1,909
Gendron R.....	12,000	6,000	1,669
Germa M B.....	2,800	1,385	404
Gervais P.....	9,200	4,615	384
Gibson C D.....	9,200	4,615	1,216
Gilbert J.....	12,000	6,000	1,400
Gillespie A W.....	9,200	4,615	1,176
Givens P G.....	9,200	4,615	1,154
Gleave A.....	9,200	4,615	2,025
Godin R.....	12,000	6,000	1,306
Goode T H.....	9,200	4,615	1,517
Gordon Hon W L.....	2,800	1,385	31
Goyer J P.....	12,000	6,000	497
Grafftey H.....	2,800	1,385	242
Granger Hon C R.....	2,800	1,385	
Gray H.....	12,000	6,000	1,797
Greene Hon J J.....	12,000	6,000	
Grégoire G.....	2,800	1,385	129
Grills L.....	12,000	6,000	525
Groos D.....	12,000	6,000	3,976
Guay J.....	9,200	4,615	2,304
Guay R.....	12,000	6,000	1,098
Guilbault J.....	9,200	4,615	395
Gundlock D R.....	12,000	6,000	3,845
Habel J A.....	2,800	1,385	92
Haidasz S.....	12,000	6,000	1,285
Hales A D.....	12,000	6,000	1,331
Harding R.....	9,200	4,615	1,173
Hamilton Hon F A G.....	2,800	1,385	324
Harkness Hon D S.....	12,000	6,000	1,868
Harley H C.....	2,800	1,385	324
Harries H.....	8,420	3,835	3,604
Hees Hon G.....	12,000	6,000	435
Hellyer Hon P T.....	12,000	6,000	
Herridge H W.....	2,800	1,385	301
Hogarth D A.....	9,200	4,615	4,736
Honey R C.....	12,000	6,000	735
Hopkins L.....	12,000	6,000	437
Horner A.....	2,800	1,385	452
Horner J H.....	12,000	6,000	4,170
Howard B.....	9,200	4,615	2,045
Howard F.....	12,000	6,000	5,022
Howe W D.....	2,800	1,385	361
Howe W M.....	12,000	6,000	1,257
Hymmen K.....	12,000	6,000	1,606
Irvine J A.....	2,800	1,385	274
Isabelle G.....	12,000	6,000	
Jamieson Hon D C.....	12,000	6,000	563
Jerome J A.....	9,200	4,615	1,796
Johnston H.....	2,800	1,385	648
Jorgenson W H.....	2,800	1,385	810
Kaplan R.....	9,200	4,615	693
Keays R.....	2,800	1,385	153
Kierans Hon E.....	9,200	4,615	
Kindt L E.....	2,800	1,385	202
Klein M.....	2,800	1,385	
Knowles S H.....	12,000	6,000	2,506
Knowles W.....	9,200	4,615	1,228

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Korchinski S J.....	12,000	6,000	2,623
Lachance G.....	12,000	6,000	503
Laflamme O.....	12,000	6,000	1,282
Laing Hon A.....	12,000	6,000	
LaMarsh Hon J.....	2,800	1,385	21
Lambert A.....	9,200	4,615	1,135
Lambert Hon M.....	12,000	6,000	2,696
Lamoureux Hon L.....	12,000	6,000	222
Lang Hon O E.....	9,200	4,615	
Langlois P.....	12,000	6,000	1,839
Langlois R.....	2,800	1,385	189
Laniel G.....	12,000	6,000	463
Laprise G.....	12,000	6,000	1,187
Lasalle R.....	9,200	4,615	
Latulippe H.....	12,000	6,000	1,739
Laverdière H.....	2,800	1,385	327
Leblanc F.....	12,000	6,000	612
Leblanc G.....	12,000	6,000	2,291
Leboe B.....	2,800	1,385	1,167
Lefebvre T.....	12,000	6,000	490
Legault C.....	12,000	6,000	1,207
Lessard H P.....	12,000	6,000	590
Lessard M.....	9,200	4,615	1,545
Lewis D.....	12,000	6,000	602
Allowance as leader of opposition party.....	2,344		
Lind J.....	12,000	6,000	2,520
Loiselle G.....	12,000	6,000	525
Loney J.....	2,800	1,385	487
Lundrigan J.....	9,200	4,615	2,753
Macaluso J.....	2,800	1,385	399
MacDonald D.....	12,000	6,000	1,004
Macdonald Hon D S.....	12,000	6,000	285
MacEachen Hon A J.....	12,000	6,000	
MacEwan H R.....	12,000	6,000	1,638
MacGuigan M R.....	9,200	4,615	2,050
MacInnis D.....	12,000	6,000	1,592
MacInnis G.....	12,000	6,000	2,824
Mackasey Hon B.....	12,000	6,000	18
MacLean Hon J A.....	12,000	6,000	951
Macquarrie H.....	12,000	6,000	1,658
MacRae J C.....	12,000	6,000	2,213
Madill J E.....	2,800	1,385	332
Mahoney P M.....	9,200	4,615	3,286
Major R.....	9,200	4,615	350
Mandziuk J N.....	2,800	1,385	258
Marceau G.....	9,200	4,615	1,616
Marchand Hon J.....	12,000	6,000	
Marchand L S.....	9,200	4,615	1,944
Marshall J.....	9,200	4,615	1,709
Mather B.....	12,000	6,000	2,488
Martin M.....	2,800	1,385	788
Martin Hon P.....	633	303	
Matheson J R.....	2,800	1,385	171
Matte J P.....	2,800	1,385	175
Matte R.....	9,200	4,615	1,052
Mazankowski D.....	9,200	4,615	3,412
McBride M.....	9,200	4,615	186
McCleave R J.....	12,000	6,000	2,425

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
McCutcheon M T.....	12,000	6,000	1,343
McGrath J.....	9,200	4,615	1,130
McIlraith Hon G J.....	12,000	6,000	
McIntosh J.....	12,000	6,000	1,847
McKinley R E.....	12,000	6,000	1,854
McLean A M A.....	2,800	1,385	330
McLelland R D.....	2,800	1,385	1,251
McNulty J.....	12,000	6,000	1,738
McQuaid M.....	12,000	6,000	2,724
McWilliam G R.....	2,800	1,385	114
Mongrain J A.....	12,000	6,000	476
Monteith Hon J W.....	12,000	6,000	932
Moore H A.....	12,000	6,000	3,531
Moore F D.....	9,200	4,615	954
More K H.....	2,800	1,385	678
Morison J B.....	12,000	6,000	1,184
Muir G R.....	12,000	6,000	1,615
Muir R.....	12,000	6,000	1,952
Mumro Hon J C.....	12,000	6,000	474
Murphy T C.....	9,200	4,615	1,441
Nasserdén E.....	2,800	1,385	1,232
Nesbitt W B.....	12,000	6,000	1,204
Neveu L P.....	2,800	1,385	139
Nicholson Hon J R.....	2,800	1,385	128
Nielsen E.....	12,000	6,000	4,450*
Nixon G E.....	2,800	1,385	138
Noble P V.....	12,000	6,000	1,344
Noel A.....	12,000	6,000	506
Nowlan J P.....	12,000	6,000	2,307
Nugent T J.....	2,800	1,385	576
Nystrom L.....	9,200	4,615	1,243
O'Connell M.....	9,200	4,615	959
O'Keefe J.....	2,800	1,385	414
Olson Hon H A.....	12,000	6,000	705
Orange R J.....	12,000	6,000	1,095
Orlikow D.....	12,000	6,000	2,321
Ormiston J N.....	2,800	1,385	898
Osler E B.....	9,200	4,615	825
Otto S.....	12,000	6,000	1,512
Ouellet A.....	12,000	6,000	700
Paproski S.....	9,200	4,615	2,120
Pascoe J E.....	2,800	1,385	405
Patterson A B.....	2,800	1,385	940
Pearson Rt Hon L B.....	2,800	1,385	
Peddle A.....	9,200	4,615	1,597
Pelletier Hon G.....	12,000	6,000	149
Pennell Hon L.....	533	254	
Penner B K.....	9,200	4,615	2,413
Pepin Hon J L.....	12,000	6,000	
Perrault R.....	9,200	4,615	4,999
Peters A.....	12,000	6,000	1,146
Pilon B.....	12,000	6,000	693
Allowance as chief government whip.....	4,000		
Portelance A.....	9,200	4,615	421
Pringle J.....	9,200	4,615	2,048
Prittie R.....	2,800	1,385	1,160
Prudhomme M.....	12,000	6,000	356
Pugh D V.....	2,800	1,385	1,225

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—Continued

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Racine J P.....	2,800	1,385	224
Rapp R.....	2,800	1,385	449
Allowance as chief opposition whip.....	933		
Régimbal R.....	2,800	1,385	47
Reid J M.....	12,000	6,000	1,333
Ricard Hon J H T.....	12,000	6,000	535
Richard J T.....	12,000	6,000	
Richardson Hon J A.....	9,200	4,615	
Rideout M.....	2,800	1,385	266
Ritchie G.....	9,200	4,615	3,370
Roberts J.....	9,200	4,615	987
Robichaud Hon H J.....	2,800	1,385	
Robinson K.....	9,200	4,615	1,031
Rochon J.....	12,000	6,000	295
Rock R.....	12,000	6,000	521
Rodrigue R.....	9,200	4,615	936
Rondeau G.....	9,200	4,615	685
Rose M.....	9,200	4,615	2,985
Roxburgh J.....	2,800	1,385	111
Roy J R.....	9,200	4,615	2,024
Roy M.....	9,200	4,615	383
Ryan P.....	12,000	6,000	860
Rynard P B.....	12,000	6,000	1,164
St Pierre P.....	9,200	4,615	2,789
Saltsman M S M.....	12,000	6,000	1,686
Sauvé Hon M.....	2,800	1,385	
Schreyer E.....	12,000	6,000	1,504
Schumacher S.....	9,200	4,615	2,377
Scott R.....	2,799	1,385	228
Scott W.....	12,000	6,000	892
Serre G.....	9,200	4,615	1,902
Sharp Hon M.....	12,000	6,000	
Sherman L R.....	2,800	1,385	870
Simard A.....	2,800	1,385	150
Simpson R.....	12,000	6,000	2,317
Skoberg J.....	9,200	4,615	1,013
Skoreyko W.....	12,000	6,000	5,267
Smallwood C S.....	2,800	1,385	1,056
Smerchanski M.....	9,200	4,615	2,645
Smith G A P.....	9,200	4,615	878
Smith H E.....	2,800	1,385	331
Smith W.....	9,200	4,615	397
Southam R R.....	12,000	6,000	1,774
Stafford H E.....	12,000	6,000	1,860
Stanbury R D G.....	12,000	6,000	1,160
Stanfield Hon R L.....	12,000	6,000	84
Allowance as leader of the opposition.....	15,000		
Starr Hon M.....	2,800	1,385	234
Stefanson E.....	2,800	1,385	783
Stewart C.....	9,200	4,615	2,765
Stewart J B.....	2,800	1,385	382
Stewart R.....	9,200	4,615	2,612
Stewart W D.....	9,200	4,615	2,918
Sulatycky A.....	9,200	4,615	4,846
Sullivan G.....	9,200	4,615	1,193
Tardif P.....	2,468	1,222	
Teillet Hon R.....	2,800	1,385	
Tetrault O.....	9,200	4,615	725

Statement of Indemnities, Allowances and Travelling Expenses paid in 1968-69—Concluded

Members of the House of Commons	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	\$	\$	\$
Thomas A.....	12,000	6,000	524
Thomas C H.....	9,200	4,615	1,579
Thomas W H A.....	2,800	1,385	383
Thompson R N.....	12,000	6,000	3,838
Thomson R.....	9,200	4,615	1,740
Tolmie D.....	12,000	6,000	1,551
Tremblay J R.....	2,800	1,385	208
Trudeau Rt Hon P E.....	12,000	6,000	
Trudel J L.....	9,200	4,615	417
Tucker J R.....	2,800	1,385	1,210
Turner C.....	9,200	4,615	917
Turner Hon J.....	12,000	6,000	
Valade G J.....	12,000	6,000	438
Wadds J.....	2,800	1,385	
Wahn I G.....	12,000	6,000	1,966
Walker J E.....	12,000	6,000	1,162
Watson I.....	12,000	6,000	522
Watson L.....	2,800	1,385	941
Weatherhead D.....	9,200	4,615	980
Webb R A.....	2,800	1,385	99
Whelan E.....	12,000	6,000	2,372
Whicher R.....	9,200	4,615	1,339
Whiting R L.....	9,200	4,615	1,108
Winch H E.....	12,000	6,000	1,476
Winters Hon R H.....	2,800	1,385	
Woolliams E M.....	12,000	6,000	3,703
Yanaklis A.....	12,000	6,000	883
Yewchuk P.....	9,200	4,615	3,659
	3,173,895	1,571,257	413,948

*Includes expenses for dependents of the Member for the Yukon Territory.

Appendix 3

HOUSE OF COMMONS

Salaries of Parliamentary Secretaries to Ministers

Name	Parliamentary Secretary to:	Amount
Bécharde A.....	Secretary of State of Canada April 1 to April 23, 1968.....	255
Beer B S.....	Minister of Agriculture April 1 to April 23, 1968.....	255
Byrne J A.....	Minister of Transport April 1 to April 23, 1968.....	256
Cantin J C.....	Minister of Industry and Trade and Commerce April 1 to April 23, 1968 Minister of Justice August 30, 1968 to March 31, 1969.....	2,610

HOUSE OF COMMONS

<u>Name</u>	<u>Parliamentary Secretary to:</u>	<u>Amount</u>
Cashin R J.....	Minister of Fisheries and Forestry April 1 to April 23, 1968.....	255
Côté F.....	Minister of Agriculture August 30, 1968 to March 31, 1969.....	2,355
Davis J.....	Minister of Energy, Mines and Resources April 1 to April 23, 1968.....	256
Forest Y.....	President of Privy Council August 30, 1968 to March 31, 1969.....	2,355
Gendron R.....	Minister of National Health and Welfare August 30, 1968 to March 31, 1969.....	2,355
Goyer J P.....	Secretary of State for External Affairs August 30, 1968 to March 31, 1969.....	2,355
Gray H E.....	Minister of Finance August 30, 1968 to March 31, 1969.....	2,355
Groos D W.....	Minister of National Defence August 30, 1968 to March 31, 1969.....	2,355
Haidasz S.....	Minister of Indian Affairs and Northern Development April 1 to April 23, 1968 Minister of Consumer and Corporate Affairs August 30, 1968 to March 31, 1969.....	2,610
Honey R C.....	Minister of Regional Development August 30, 1968 to March 31, 1969.....	2,355
Laflamme O.....	Minister of Consumer and Corporate Affairs April 1 to April 23, 1968.....	255
Langlois P.....	Minister of Public Works August 30, 1968 to March 31, 1969.....	2,355
Loiselle G.....	Minister of Manpower and Immigration August 30, 1968 to March 31, 1969.....	2,355
Macdonald D S.....	Minister of Industry and Trade and Commerce April 1 to April 23, 1968.....	256
Matheson J R.....	Prime Minister April 1 to April 23, 1968.....	255
McNulty J C P.....	Minister of Labour August 30, 1968 to March 31, 1969.....	2,355
Munro J C.....	Minister of Manpower and Immigration April 1 to April 23, 1968.....	255
Orange R J.....	Minister of Energy, Mines and Resources August 30, 1968 to March 31, 1969.....	2,355
Pelletier G.....	Secretary of State for External Affairs April 1 to April 23, 1968.....	256
Rideout M.....	Minister of National Health and Welfare April 1 to April 23, 1968.....	255
Stanbury R D G.....	Secretary of State of Canada August 30, 1968 to March 31, 1969.....	2,355
Stewart J B.....	Minister of Public Works April 1 to April 23, 1968.....	255
Walker J E.....	President of the Treasury Board April 1 to April 23, 1968 Prime Minister August 30, 1968 to March 31, 1969.....	2,611
Whelan E F.....	Minister of Fisheries and Forestry August 30, 1968 to March 31, 1969.....	2,355
		<hr/> <hr/> \$ 41,510

Appendix 4

MEMBERS OF PARLIAMENT RETIRING ALLOWANCES ACCOUNT

Statement of Transactions for the year ended March 31, 1969

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1968.....		2,558,745
RECEIPTS		
Members contributions—		
Current.....		212,181
Arrears of principal, interest and mortality insurance.....		23,919
Government contributions—		
Current.....		212,181
Interest on fund.....		102,964
DISBURSEMENTS		
Annual allowances.....	398,395	
Withdrawal allowances.....	90,409	
Balance as at March 31, 1969.....	2,621,186	
	<u>\$ 3,109,990</u>	<u>\$ 3,109,990</u>

1968-69

PUBLIC ACCOUNTS

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MANPOWER AND IMMIGRATION

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	14· 2
Details of expenditures.....	14· 3
Statement of expenditures by standard objects.....	14·16
Statement of estimated value of major services provided without charge.....	14·17
Details of revenues.....	14·18
Comparative statement of accounts receivable.....	14·19

MANPOWER AND IMMIGRATION

In accordance with the 1968-69 Revised Estimates, expenditures in respect of experimental projects branch and expenditures under agreements with the provinces for the establishment of pilot training projects, which were included under this department in 1967-68 are now included under the Department of Regional Development.

For comparative purposes the 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

<u>Page</u>	<u>Vote</u>		<u>1968-69</u> <u>Appropriations</u>	<u>1968-69</u> <u>Expenditures</u>	<u>1967-68</u> <u>Expenditures</u>
DEPARTMENT					
14· 3	Stat.	Minister of Manpower and Immigration— Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
DEPARTMENTAL ADMINISTRATION					
14· 3	1	Administration, operation and maintenance	4,771,300 00	4,302,908 78	4,083,517 72
DEVELOPMENT AND UTILIZATION OF MANPOWER					
14· 4	5	Administration, operation and maintenance	132,999,001 00	130,283,527 18	91,972,216 65
14· 7	6	*Payments to provinces and in respect of Indian Bands under the municipal winter works incentive program during the 1967-68 and 1968-69 fiscal years.....	21,013,535 51	21,013,535 51	30,515,532 76
14· 7	6	To authorize in the 1968-69 and 1969-70 fiscal years the payment of undischarged commitments in respect of the 1967-68 and previous municipal winter works in- centive programs.....	500,000 00	499,565 64	
14· 7	10	*Grants, contributions and subsidies.....	3,000,000 00	3,000,000 00	
14· 8	10	Grants, contributions and subsidies in ac- cordance with the terms and conditions specified in the sub-vote titles listed in the details of the estimates.....	223,275,001 00 380,787,537 51	222,690,269 00 377,486,897 33	266,499,384 62 388,987,134 03
IMMIGRATION					
14·10	15	Administration, operation and maintenance including trans-oceanic and inland trans- portation.....	32,892,000 00	29,379,613 16	21,559,696 14
PROGRAM DEVELOPMENT					
14·13	20	Administration, operation and maintenance.	4,632,600 00	3,797,752 93	2,854,138 21
14·15	25	Grants, contributions and subsidies as de- tailed in the estimates.....	775,001 00 5,407,601 00	627,066 40 4,424,819 33	76,433 00 2,930,671 21

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
GENERAL					
14-16	Stat.	Refunds of amounts credited to revenue in previous years.....	55 42	55 42	373 02
14-16	Stat.	Write-off of assets.....	550 00 605 42	550 00 605 42	20,031 12 20,404 14
			423,876,043 85	415,611,843 94	417,598,323 16
IMMIGRATION APPEAL BOARD					
14-16	30	Administration, operation and maintenance	588,000 00	503,170 76	268,866 08
			\$424,464,043 85	\$416,115,014 70	\$417,867,189 24

*These votes appear in the 1967-68 estimates.

DEPARTMENT

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$ 2,000

The above amounts were paid to: Hon J Marchand for the period April 1 to July 5, 1968, \$4,478; Hon Allan J MacEachen for the period July 6, 1968 to March 31, 1969, \$12,522.

Hon J Marchand received travelling expenses of \$1,268; Hon Allan J MacEachen \$3,731, both charged to Vote 1.

DEPARTMENTAL ADMINISTRATION

Vote 1 Administration, operation and maintenance.....	4,771,300
Expenditures.....	\$ 4,302,909

		Estimates	Allotments	Expenditures
Salaries.....	(1)	3,328,000	3,070,700	2,995,286
Overtime.....	(1)	34,900	34,900	1,607
Living and other allowances.....	(1)	7,500	7,500	2,403
Travelling and removal expenses.....	(2)	197,000	197,000	146,944
Freight, express and cartage.....	(2)	11,400	11,400	7,020
Postage.....	(2)	9,000	9,000	5,287
Telephones, telegrams and other communication services.....	(2)	88,000	88,000	85,815
Publication of departmental reports and other material	(3)	136,000	136,000	3,329
Exhibits, advertising, broadcasting and displays.....	(3)	101,000	101,000	19,695
A Professional and special services.....	(4)	441,000	595,000	594,692
Rental of equipment.....	(5)	132,300	132,300	90,012
Repairs and upkeep of equipment.....	(6)	15,800	15,800	782
Office stationery, supplies and equipment.....	(7)	220,700	324,000	323,853
Acquisition of equipment.....	(9)	31,700	31,700	15,189
Sundries.....	(12)	17,000	17,000	10,995
		\$ 4,771,300	\$ 4,771,300	\$ 4,302,909

Revenue arising from the above expenditure amounted to \$18 and consisted of *Miscellaneous*.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment for services rendered during the period December 18, 1965 to March 31, 1966.		
Ghislain Gravel.....	P.C. 1968-29/676, April 10, 1968.....	\$ 2,876

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$42,147—H D Beach Halifax \$3,225, Belanger Ouellette & Associes Inc Montreal \$23,617, R K Crook Halifax \$3,500, D C F Systems Toronto \$4,950, L'Institut de Formation Pour le Groupe Montreal \$4,400.

Data processing services \$299,342—Government of Canada—Central Data Processing Service Bureau \$295,458, Rene Godbout Hull Que \$2,600.

Film production \$20,778—Government of Canada—National Film Board \$20,778.

Key punching and clerical services \$23,832—Manpower Services Ltd Ottawa \$21,569.

Messenger services \$18,173—Canadian Skycap Service Ltd La Salle Que \$18,173.

Photographic services \$2,976.

Protection services \$21,081—Canadian Corps of Commissioners Ottawa \$21,081.

Research services \$160,567—Diane Abbey Montreal \$6,648, E Bissonnette Ottawa \$13,000, J Bollen Ottawa \$18,435, W M A Brooker Hull Que \$14,774, Andre Corbeil Anjou Que \$4,061, Geoffrey Dewis Ottawa \$14,496, Arthur Fletcher Ottawa \$7,605, Friesen Academy for Programmed Instruction and Training Technology of Canada Ltd Ottawa \$16,270, Paul A Friesen Ottawa \$5,087, J M Gillissie Ottawa \$3,413, Claire C Nault Ottawa \$9,490, Operation Research Industries Ltd Ottawa \$31,059, Richard Rancourt Ottawa \$9,776, B Z Woloschuk Ottawa \$2,080.

Training educational services \$2,282.

Miscellaneous \$3,514.

DEVELOPMENT AND UTILIZATION OF MANPOWER

Vote 5 Administration, operation and maintenance, including the administration of the Manpower Mobility Regulations and payments in respect of persons who are being afforded occupational training under the Adult Occupational Training Act . .

154,449,000

Less transfer to—

Vote 6b.....\$ 499,999

Vote 10.....18,840,000

Vote 15.....2,110,000

21,449,999

132,999,001

Expenditures.....

\$ 130,283,527

Total revenue arising from the above expenditures amounted to \$25,647.

Administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	3,294,000	6,431,000	6,430,399
Overtime.....	(1)	15,500	15,500	13,408
Living and other allowances.....	(1)		17,000	16,612
Unemployment insurance contributions.....	(1)	1,500	1,500	968
Travelling and removal expenses.....	(2)	755,000	885,000	884,463
Freight, express and cartage.....	(2)	25,000	90,000	89,731
Postage.....	(2)	350,000	350,000	321,948
Telephones, telegrams and other communication services.....	(2)	172,000	271,000	270,491
Publication of departmental reports and other material	(3)	31,000	97,000	96,579
Exhibits, advertising, broadcasting and displays.....	(3)	285,000	467,000	466,963
A Professional and special services.....	(4)	195,000	360,000	359,638
Rental of buildings, works and land.....	(5)	3,000	7,100	7,002
Rental of equipment.....	(5)	92,000	92,000	51,973
Repairs and upkeep of buildings and works.....	(6)		300	208
Repairs and upkeep of equipment.....	(6)	10,000	10,000	3,285
Office stationery, supplies and equipment.....	(7)	961,000	961,000	589,179
Municipal or public utility services.....	(7)		3,600	3,529
Construction or acquisition of equipment and furnishings.....	(9)	294,000	294,000	198,381
Sundries.....	(12)	21,000	21,000	9,177
		\$ 6,505,000	\$ 10,374,000	\$ 9,813,934

Revenue arising from the above expenditure amounted to \$16,583 and consisted of *Return on investments* \$4,374—interest on manpower mobility loans \$4,374; *Proceeds from sales* \$725—sale of publications \$725; *Miscellaneous* \$11,484—rental of vocational schools \$8,100, sundries \$3,384.

A Payments by services with individual payments of \$2,000 or more were:

Consultant services \$186,252—Belanger Ouellette & Associates Inc Montreal \$12,222, Canadian Association for Retarded Children Toronto \$16,559, Canadian Vocational Association Ottawa \$7,500, Hickling-Johnston Limited Toronto \$3,845, David Jackson and Associates Toronto \$4,031, N D L Management Institute Vancouver \$20,645, Operations Research Industries Ltd Ottawa \$45,981, Parant et Tetreau Outremont Que \$39,201, Harvey Silver Toronto \$7,650, Bernard P Tetreau Dollard-des-Ormeaux Que \$6,724, J D Wahn Winnipeg \$9,246.

Film production \$82,348—Government of Canada—National Film Board \$82,348.

Photographic services \$5,274.

Real estate and legal services \$53,023.

Research services \$18,000—George Henri Thibodeau Montreal \$18,000.

Training educational services \$6,111.

Miscellaneous \$8,629.

Employment services

		Estimates	Allotments	Expenditures
Salaries.....	(1)	36,832,000	34,532,000	34,519,966
Overtime.....	(1)	73,000	130,000	129,672
Living and other allowances.....	(1)	35,000	35,000	34,227
Unemployment insurance contributions.....	(1)	17,000	17,000	11,260
Travelling and removal expenses.....	(2)	708,000	708,000	396,964
Freight, express and cartage.....	(2)	25,000	44,000	43,808
Postage.....	(2)	34,000	34,000	678
Telephones, telegrams, and other communication services.....	(2)	948,000	1,297,000	1,296,057
Publication of departmental reports and other material	(3)	93,000	93,000	2,232
Exhibits, advertising, broadcasting and displays.....	(3)	190,000	262,000	261,112
A Professional and special services.....	(4)	160,000	160,000	50,796
Rental of buildings, works and land.....	(5)	12,000	12,000	1,798
Rental of equipment.....	(5)	43,000	115,000	114,868
Repairs and upkeep of buildings and works.....	(6)	3,000	3,000	556
Repairs and upkeep of equipment.....	(6)	17,000	17,000	4,870
Office stationery, supplies and equipment.....	(7)	262,000	262,000	232,201
Municipal or public utility services.....	(7)	3,000	3,000	717
Materials and supplies.....	(7)	2,000	7,500	7,405
Construction or acquisition of equipment and furnishings.....	(9)	288,000	288,000	253,542
Sundries.....	(12)	7,000	7,000	2,999
		\$ 39,752,000	\$ 38,026,500	\$37,365,728

Revenue arising from the above expenditure amounted to \$9,064 and consisted of *Privileges, licences and permits*.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$5,188—Summerour and Associates Inc Atlanta Ga U S A \$4,800.

Interpreting and translating services \$13,298—Eva Belas Vancouver \$4,210.

Protection services \$17,572—Canadian Corps of Commissionaires Ottawa \$16,886.

Real estate and legal services \$9,248.

Miscellaneous \$5,490.

Occupational training for adults

		Estimates	Allotments	Expenditures
Salaries.....	(1)	3,647,000	1,480,300	993,118
Overtime.....	(1)		800	760
Living and other allowances.....	(1)		400	324
Unemployment insurance contributions.....	(1)		300	272
Travelling and removal expenses.....	(2)	177,000	177,000	40,022
Freight, express and cartage.....	(2)		4,500	4,280
Postage.....	(2)	35,000	35,000	

		Estimates	Allotments	Expenditures
	Telephones, telegrams and other communication services.....	(2) 127,000	127,000	27,411
	Publication of departmental reports and other material	(3) 100,000	100,000	6,910
	Exhibits, advertising, broadcasting, films and displays	(3) 60,000	60,000	47
A	Professional and special services.....	(4) 237,000	237,000	41,131
	Purchase of training.....	(4) 81,666,000	81,666,000	81,665,342
	Office stationery, supplies and equipment.....	(7) 233,000	233,000	44,433
	Sundries.....	(12) 9,001	9,001	115
		\$ 86,291,001	\$ 84,130,301	\$82,824,165

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$35,387—R D Beamish Cooksville Ont \$3,600, Canadian Credit Institute Toronto \$2,250, Canadian Vocational Association Ottawa \$7,500, College d'Extension Cartier Ltd Montreal \$2,332, Ian Dowdeswell and W L Stapleton Vancouver \$4,500, I A Litvak Hamilton Ont \$2,500, P S Ross & Partners Montreal \$2,600, Reginald Joseph Roy Montreal \$4,000, A Turner-Bone Westmount Que \$2,059.

Real estate and legal services \$2,982.

Miscellaneous \$2,762.

Co-operation with the provinces in the vocational rehabilitation of disabled persons

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 120,000	129,000	128,286
	Living and other allowances.....	(1)	400	360
	Travelling and removal expenses.....	(2) 20,000	24,000	23,828
	Freight, express and cartage.....	(2) 1,700	1,700	218
	Postage.....	(2) 400	400	
	Telephones, telegrams and other communication services.....	(2) 4,900	4,900	2,843
	Publication of departmental reports and other material	(3) 20,000	20,000	1,359
	Exhibits, advertising, broadcasting and displays.....	(3) 20,000	20,000	280
A	Professional and special services.....	(4) 81,000	81,000	2,258
	Repairs and upkeep of equipment.....	(6) 1,000	1,000	
	Office stationery, supplies and equipment.....	(7) 2,000	5,400	5,321
	Construction or acquisition of equipment and furnishings.....	(9) 1,000	1,000	624
	Sundries.....	(12)	400	318
		\$ 272,000	\$ 289,200	\$ 165,695

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$650.

Real estate and legal services \$1,600.

Miscellaneous \$8.

Employment stabilization

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 110,000	111,000	110,843
	Travelling and removal expenses.....	(2) 5,000	3,900	1,545
	Freight, express and cartage.....	(2) 600	600	
	Postage.....	(2) 300	300	
	Telephones, telegrams and other communication services..	(2) 4,500	4,500	1,321
	Exhibits, advertising, broadcasting and displays.....	(3) 50,000	50,000	
	Professional and special services.....	(4) 2,000	2,000	
	Office stationery, supplies and equipment.....	(7) 6,100	6,100	105
	Construction or acquisition of equipment and furnishings..	(9) 500	500	184
	Sundries.....	(12)	100	7
		\$ 179,000	\$ 179,000	\$ 114,005
	Total Vote 5.....	\$ 132,999,001	\$ 132,999,001	\$130,283,527

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Branch headquarters.....	3,012,600	2,599,296
Atlantic region.....	16,940,900	16,537,784
Quebec region.....	43,662,300	43,032,386
Ontario region.....	39,750,501	39,032,723
Prairie region.....	20,246,500	19,741,313
Pacific region.....	9,386,200	9,340,025
	<u>\$ 132,999,001</u>	<u>\$ 130,283,527</u>

Vote 6b Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1967-68 and 1968-69 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in a five-month period commencing either November 1 or December 1, 1967, as selected by the province or Indian band, and in the case of projects in designated areas within the meaning of the Department of Industry Act, sixty per cent of such costs; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs..... \$ 5,000,000

Vote 6c..... 20,000,000

	25,000,000	
Expenditures 1967-68.....	3,986,464	
Unexpended balance.....		21,013,536
Expenditures.....	(10)	<u>\$ 21,013,536</u>

Votes 6b and 6c appear in the 1967-68 estimates and are included in Appropriation Act No. 7, 1967 and Appropriation Act No. 1, 1968 respectively.

A breakdown of expenditure follows: Newfoundland \$123,391, Nova Scotia \$39,052, Prince Edward Island \$171,686, New Brunswick \$135,987, Quebec \$10,460,724, Ontario \$5,078,758, Manitoba \$604,469, Saskatchewan \$681,604, Alberta \$1,776,621, British Columbia \$1,877,450, Yukon Territory \$2,300, Northwest Territories \$61,494.

Vote 6b To authorize in the 1968-69 and 1969-70 fiscal years the payment of undischarged commitments in respect of the 1967-68 and previous municipal winter works incentive programs referred to in Manpower and Immigration Vote 6c, Appropriation Act No. 1, 1968 and to authorize the transfer of \$499,999 from Manpower and Immigration Vote 5, Appropriation Act No. 4, 1968 for the purposes of this vote..... 1

Transfer from Vote 5.....	499,999	
		500,000
Expenditures.....	(10)	<u>\$ 499,566</u>

A breakdown of expenditure follows: Prince Edward Island \$5,608, New Brunswick \$794, Quebec \$2,641, Ontario \$356,860, Saskatchewan \$1,330, Alberta \$126,025, British Columbia \$6,308.

Vote 10 Grants, contributions and subsidies in accordance with terms and conditions specified in the sub-vote titles listed in the details of the estimates... \$ 274,575,000

Expenditures 1967-68..... 266,499,384

Unexpended balance..... 8,075,616

Lapsed..... 5,075,616

Available for expenditure 1968-69..... 3,000,000

Expenditures..... \$ 3,000,000

Payments to provinces—To authorize payments in accordance with agreements entered into by the Minister, with the approval of the Governor in Council, with any province with whom the Minister entered into an agreement pursuant to section 3 of the Technical and Vocational Training Assistance Act (hereinafter referred to as the "former agreement"), to provide for the payment by Canada of contributions in respect of costs incurred by the province in the period commencing 1 April, 1967 and ending 31 March, 1968 or such earlier date as may be determined or prescribed in the agreement, in providing training to persons being trained on 31 March, 1967, under any program operated under the former agreement, and to make payments to provinces to carry out the purposes of the Training Allowance Act, 1966 and agreements made thereunder, including undischarged commitments under previous agreements under the Technical and Vocational Training Assistance Act, and the Training Allowance Act, 1966 and to authorize the Minister of Manpower and Immigration, notwithstanding section 22 of the Adult Occupational Training Act, to extend the arrangements made thereunder to July 31, 1968, and to make payments in accordance with such arrangements to the provinces during the 1967-68 and 1968-69 fiscal years of which all but \$3,000,000 shall lapse at the end of the current fiscal year

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

This vote appears in the 1967-68 estimates and is included in Appropriation Act No. 1, 1968.

The following payments were made to the provinces: Newfoundland \$252,291, Prince Edward Island \$179,246, New Brunswick \$248,389, Quebec \$1,629,687, Ontario \$372,248, Manitoba \$46,367, Saskatchewan \$101,405, Alberta \$170,367.

Vote 10 Grants, contributions and subsidies in accordance with the terms and conditions specified in the sub-vote titles listed in the details of the Estimates.....	204,435,000
Vote 10b To authorize the transfer of \$18,840,000 from Manpower and Immigration	
Vote 5 , Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 5	18,840,000
	223,275,001
Expenditures	\$ 222,690,269

Payments to provinces under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 250,000	\$ 250,000	\$ 190,167

Under the terms of P.C. 1968-11/1075, June 5, 1968 the Federal Government entered into agreements with the provinces by which the provincial governments would be reimbursed fifty per cent of the costs incurred in recruiting farm labourers, male or female, and transporting and placing them on farms within the provinces. The following payments were made to the provinces: Nova Scotia \$26,736, Prince Edward Island \$2,290, New Brunswick \$952, Quebec \$30,486, Ontario \$63,985, Manitoba \$15,341, Saskatchewan \$3,324, Alberta \$44,716, British Columbia \$2,337.

Payments in accordance with agreements entered into with the approval of the Governor in Council by the Minister of Manpower and Immigration with provinces, employers and workers in respect of labour mobility and assessment incentives

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 300,000	\$ 125,000	\$ 101,923

Grants in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10)	\$ 6,000,000	\$ 4,365,001	\$ 4,248,200

Payment of training allowances under sections 7, 8 and 9 of the Adult Occupational Training Act to or in respect of persons who are being afforded occupational training under the Adult Occupational Training Act

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10)	\$111,875,001	\$108,685,000	\$108,300,434

A breakdown of expenditure follows: Newfoundland \$3,561,966, Nova Scotia \$6,645,379, Prince Edward Island \$1,319,291, New Brunswick \$3,050,835, Quebec \$35,867,372, Ontario \$38,008,367, Manitoba \$4,632,080, Saskatchewan \$3,460,863, Alberta \$6,569,519, British Columbia \$5,122,837, Yukon Territory \$27,369, Northwest Territories \$34,556.

Payments under agreements entered into with the provinces by the Minister of Manpower and Immigration with the approval of the Governor in Council pursuant to section 21 of the Adult Occupational Training Act for capital assistance in the provision of training facilities

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10)	\$ 99,700,000	\$105,950,000	\$105,949,545

A breakdown of expenditure follows: Nova Scotia \$10,150,306, Prince Edward Island \$200,188, New Brunswick \$9,814,192, Quebec \$55,820,349, Ontario \$9,202,128, Manitoba \$7,203,043, Saskatchewan \$6,790,606, Alberta \$1,708,840, British Columbia \$5,059,893.

Payments to provinces of undischarged commitments for providing training under technical and vocational training programs arising out of the arrangements made pursuant to section 22 of the Adult Occupational Training Act, as amended

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10)	\$ 1,250,000	\$	\$

Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder, including undischarged commitments under previous agreements

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(10)	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000

Under the terms of the Vocational Rehabilitation of Disabled Persons Act which became effective April 1, 1962 the Minister of Manpower and Immigration, with the approval of the Governor in Council, is authorized to enter into an agreement with any province for a period not exceeding six years to provide for contributions to the province of one-half of the eligible costs incurred by the province in providing a comprehensive program for the vocational rehabilitation of disabled persons.

The following payments were made to the provinces: Newfoundland \$28,586, Nova Scotia \$103,793, Prince Edward Island \$11,277, New Brunswick \$86,065, Ontario \$2,021,896, Manitoba \$540,390, Saskatchewan \$687,364, Alberta \$243,873, British Columbia \$176,756.

Total Vote 10.....		<u>\$ 223,275,001</u>	<u>\$ 223,275,001</u>	<u>\$ 222,690,269</u>
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IMMIGRATION

Vote 15 Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and \$36,000 for grants to immigrant welfare organizations	23,692,000
Vote 15b To extend the purposes of Manpower and Immigration Vote 15 of the Revised Estimates 1968-69 to authorize the provision of recoverable assistance to immigrants and settlers subject to the approval of Treasury Board, and to authorize the transfer of \$2,110,000 from Manpower and Immigration Vote 5, and \$890,000 from Manpower and Immigration Vote 20, Appropriation Act No. 4, 1968 for the purposes of this Vote and to provide on additional amount of.....	6,200,000
Transfer from Vote 5.....	2,110,000
Transfer from Vote 20.....	890,000
	32,892,000
Expenditures.....	\$ 29,379,613

Total revenue arising from the above expenditure amounted to \$339,121.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for court costs incurred in connection with appeal of deportation order.		
Winston Mills.....	P.C. 1968-8/1173 June 19, 1968.....	1,320
Reimbursement for unpaid wages while employed in Canada under the auspices of British Immigration and Colonization Association from 1927 to 1933.		
Leslie John Locke.....	P.C. 1968-17/1445 July 24, 1968.....	600
Payment representing visa fees for the issuance of visas on behalf of the Canadian Government in 1967.		
Government of the United Kingdom.....	P.C. 1968-11/1710 Sept. 5, 1968.....	308
Reimbursement for legal expenses incurred in connection with appeal of deportation order.		
Terence William Meadows.....	P.C. 1968-21/1999 Oct. 29, 1968.....	1,091
Reimbursement for expenses incurred in connection with advertising in Germany on behalf of the Canadian Government.		
Dr Kurt Runge.....	P.C. 1968-9/2100 Nov. 19, 1968.....	958
		\$ 4,277

Administration of the Immigration Act

		Estimates	Allotments	Expenditures
Salaries.....	(1)	1,090,000	1,090,000	966,789
Overtime.....	(1)	9,000	9,000	20
Living and other allowances.....	(1)		1,500	1,380
Travelling expenses.....	(2)	20,000	20,000	13,065
Freight, express and cartage.....	(2)	21,000	21,000	3,770
Postage.....	(2)	21,000	21,000	15,783
Telephones and telegrams.....	(2)	54,000	54,000	15,829
Publication of departmental reports and other material	(3)	400,000	297,000	155,819
Exhibits, advertising, broadcasting and displays.....	(3)	300,000	300,000	138,143
A Professional and special services.....	(4)	3,500	87,500	86,549
Rental of equipment.....	(5)		6,000	5,752
Office stationery, supplies and equipment.....	(7)	81,000	81,000	74,504
Construction or acquisition of equipment and furnishings.....	(9)		11,500	11,093
Sundries.....	(12)	1,500	1,500	730
		\$ 2,001,000	\$ 2,001,000	\$ 1,489,226

Revenue arising from the above expenditures amounted to \$62,820 and consisted of *Services and service fees* \$18,821—rebate on cable charges \$18,769; *Miscellaneous* \$43,999—fines and forfeitures \$43,727.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$19,935—Belanger Ouellette & Associes Inc Montreal \$8,653, Operation Research Industries Ltd Ottawa \$11,282.

Film production \$54,000—Government of Canada—National Film Board \$54,000.

Photographic services \$11,853—Government of Canada—Canadian Broadcasting Corporation \$2,025, Department of Industry, Trade and Commerce \$5,000.

Miscellaneous \$761.

Field and Inspectional Service, Canada, including \$36,000 for grants to immigrant welfare organizations

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	9,861,000	9,861,000	8,634,458
Overtime.....	(1)	310,000	310,000	277,102
Living and subsistence allowances.....	(1)	70,000	70,000	47,793
Unemployment insurance contributions.....	(1)		1,000	785
Travelling and removal expenses.....	(2)	443,000	443,000	358,220
Freight, express and cartage.....	(2)	12,000	23,000	22,514
Postage.....	(2)	36,000	36,000	476
Telephones and telegrams.....	(2)	222,000	222,000	211,783
Travelling expenses—Deports.....	(2)	262,000	262,000	185,573
A Professional and special services.....	(4)	216,500	216,500	130,510
Rental of equipment.....	(5)	20,700	30,000	29,987
Repairs and upkeep of buildings and works.....	(6)	600	600	324
Repairs and upkeep of equipment.....	(6)	20,000	20,000	1,886
Office stationery, supplies and equipment.....	(7)	139,500	175,500	175,242
Materials and supplies.....	(7)	173,000	173,000	98,309
Electricity and gas.....	(7)	100	300	205
Construction or acquisition of equipment and furnishings.....	(9)	179,400	85,900	83,425
Dormitory, catering and other equipment.....	(9)	4,000	4,000	2,595
Grants to immigrants welfare organizations.....	(10)	36,000	36,000	27,500
Maintenance and incidental expenses—Deports.....	(12)	56,700	92,700	92,324
Sundries.....	(12)	12,000	12,000	7,123
		\$ 12,074,500	\$ 12,074,500	\$10,388,134

Revenue arising from the above expenditures amounted to \$155,151 and consisted of *Privileges, licences and permits* \$2,100—rentals \$2,100; *Proceeds from sales* \$19,185—sales in connection with catering services \$19,185; *Services and service fees* \$745—special services rendered to transportation companies \$745; *Miscellaneous* \$133,121—refund of deportation and detention expenses \$124,337, sundries \$8,784.

A Payments by services with individual payments of \$2,000 or over were:

Catering services \$3,947—The Canadian National Institute For The Blind Montreal \$3,947.

Interpreting and translating services \$54,836—Athenesia Armenis Toronto \$2,192, Helen Carvalho Toronto \$3,637, Thalia Daskalakis Willowdale Ont \$3,415, Mary Elliott Toronto \$2,046, Frances McGrath Toronto \$2,698, Laura Rade Toronto \$3,031, Fred Teachman Etobicoke Ont \$3,085, Elizabeth Wong Vancouver \$3,127.

Legal services \$41,981—F V Collier Vancouver \$5,324, Isidor M Wolfe Vancouver \$11,567, Louis J Zuker Toronto \$4,600.

Protection services \$3,455—Canadian Corps of Commissionaires Ottawa \$3,455.

Real estate services \$9,879.

Miscellaneous \$16,412—Xerox of Canada Ltd Toronto \$8,540.

Field and Inspectional Service, Abroad

		Estimates	Allotments	Expenditures
Salaries.....	(1)	3,970,000	3,670,000	3,580,639
Overtime.....	(1)		7,000	6,915
Terminable, special and other allowances for administrative staff abroad.....	(1)	1,126,000	1,338,000	1,337,476
Payments to foreign governments—Locally engaged staff benefits.....	(1)	102,400	102,400	55,411
Travelling and removal expenses.....	(2)	698,100	477,100	444,339
Freight, express and cartage.....	(2)	164,000	237,000	236,295
Postage.....	(2)	157,000	190,000	189,521
Telephones and telegrams.....	(2)	81,500	83,500	83,116

		Estimates	Allotments	Expenditures
	Exhibits, advertising, broadcasting and displays.....	(3)	60,000	59,892
A	Professional and special services.....	(4)	15,000	119,000
	Rental of office quarters.....	(5)	537,700	537,700
	Rental of office equipment.....	(5)	28,900	28,900
	Repairs and upkeep of office quarters.....	(6)	37,700	47,700
	Repairs and upkeep of equipment.....	(6)	5,000	25,000
	Office stationery, supplies and equipment.....	(7)	190,600	190,600
	Materials and supplies.....	(7)	25,000	25,000
	Water, electricity and gas.....	(7)	42,900	42,900
	Acquisition of equipment and furnishings.....	(9)	160,700	160,700
	Sundries.....	(12)	19,000	19,000
			<u>\$ 7,361,500</u>	<u>\$ 7,361,500</u>
				<u>\$ 7,034,126</u>

Revenue arising from the above expenditures amounted to \$6,057 and consisted of *Return on investments*—\$3,918; *Privileges, licences and permits* \$2,139—visa fees \$2,139.

A distribution of expenditure by offices follows: Head office and general administration \$820,135, Athens \$150,433, Beirut \$144,101, Belfast \$55,055, Belgrade \$49,868, Berlin \$29,850, Berne \$109,619, Birmingham \$75,420, Bordeaux \$57,152, Bristol \$7,995, Brussels \$119,962, Cairo \$68,176, Chicago \$100,668, Cologne \$297,779, Copenhagen \$78,148, Denver \$90,367, Dublin \$27,577, Geneva \$302,972, Glasgow \$128,362, The Hague \$118,817, Hamburg \$70,383, Helsinki \$19,002, Hong Kong \$435,207, Islamabad \$86,327, Kingston, Jamaica \$68,189, Leeds \$57,774, Lisbon \$81,869, Liverpool \$72,004, London \$724,726, Los Angeles \$19,015, Madrid \$56,775, Manchester \$46,055, Manila \$125,712, Marseilles \$84,553, Milan \$116,205, Munich \$17,267, New Delhi \$175,447, New York \$98,606, Oslo \$22,069, Paris \$484,730, Ponta Delgada \$57,790, Port of Spain \$137,528, Rome \$421,368, San Francisco \$170,995, Stockholm \$73,847, Stuttgart \$92,590, Sydney \$103,230, Tel Aviv \$77,210, Tokyo \$165,081, Vienna \$183,004.

The foregoing figures include expenditures for publications and advertising totalling \$142,888, charged to the sub-vote Administration of the Immigration Act.

A Payments by services with individual payments of \$2,000 or over were:

Interpreting and translating services \$14,960—A Krstic Vienna Austria \$2,376.

Laundry services \$4,928.

Legal services \$4,041—G Durant Des Aulnois Paris France \$2,767.

Messenger services \$5,686—Osterreichische Bundesbahnen Vienna Austria \$3,726.

Office cleaning services \$53,098—A B C Cleaners Geneva Switzerland \$2,429, Cleaners Limited London England \$4,149, Det Danske Rengørings Selskab Copenhagen Denmark \$3,837, La Fiorente Rome Italy \$4,133, Groffberliner Reinigungs Gesellschaft Berlin Germany \$2,187, Martin Hanke Cologne Germany \$6,633, Neteclair Paris France \$6,816, G Sahebldjam-Bunodiére Paris France \$5,023.

Real estate services \$8,980—Cabinet Pierre Ginot & Fils Paris France \$2,731.

Secretarial and office services \$8,075—Wellington Press Postal Advertising Services Limited London England \$3,712.

Storage of household effects \$14,142.

Miscellaneous \$5,037.

Trans-oceanic and inland transportation and other assistance for immigrants and settlers, subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into, with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 11,455,000	\$ 11,455,000	\$10,468,127

Revenue arising from the above expenditures amounted to \$115,093 and consisted of *Miscellaneous* \$115,093—adjustment assistance to immigrants \$54,794, passage loans to Canadian citizens and settlers \$60,299.

Immigrants to Canada are destined to provisional points and this sub-vote was provided for transportation to locations where employment was available, for accommodation and incidental expenses prior to such employment and for payments to provinces for 50 per cent of the cost of welfare assistance, medical aid and hospitalization under the terms of existing federal-provincial agreements. Expenditures comprised: trans-oceanic transportation \$33,967; inland transportation \$9,908; accommodation and incidental expenses \$1,651,142; payments to the provinces pursuant to agreements as follows: Nova Scotia \$3,641, Ontario \$71,573, Manitoba \$2,122; and payments on behalf of the Special Czechoslovakian Refugee Movements as follows: transoceanic transportation \$85,336, inland transportation \$117,180, accommodation and incidental expenses \$2,266,833, educational expenses \$6,226,425.

Total Vote 15.....		<u>\$ 32,892,000</u>	<u>\$ 32,892,000</u>	<u>\$ 29,379,613</u>
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Further details are contained in the following distribution of expenditure which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Branch headquarters.....	\$ 3,491,129	\$ 3,071,771
Atlantic region.....	1,300,241	1,128,412
Quebec region.....	4,905,528	4,501,258
Ontario region.....	10,071,772	9,123,878
Prairie region.....	2,901,270	2,529,632
Pacific region.....	2,765,616	2,427,410
America, Africa and Asia region.....	2,527,512	2,302,242
Europe region.....	3,219,232	3,096,195
United Kingdom region.....	1,673,700	1,171,315
Grants to immigrant welfare organizations.....	36,000	27,500
	<u>\$ 32,892,000</u>	<u>\$ 29,379,613</u>

PROGRAM DEVELOPMENT

Vote 20 Administration, operation and maintenance.....	5,522,600
Less transfer to Vote 15.....	890,000
	<u>4,632,600</u>
Expenditures.....	<u>\$ 3,797,753</u>

Total revenue arising from the above expenditures amounted to \$3.

<i>Administration</i>		Estimates	Allotments	Expenditures
Salaries.....	(1)	105,300	117,000	116,321
Overtime.....	(1)	500	500	
Living and other allowances.....	(1)	5,000	5,500	5,420
Travelling and removal expenses.....	(2)	6,300	12,300	12,152
Freight, express and cartage.....	(2)		200	173
Postage.....	(2)	200	200	
Telephones, telegrams and other communication services..	(2)	4,600	6,000	5,657
Professional and special services.....	(4)		1,000	740
Rental of equipment.....	(5)	1,000	12,000	11,654
Repairs and upkeep of equipment.....	(6)	500	500	
Office stationery, supplies and equipment.....	(7)	5,000	38,000	37,207
Construction or acquisition of equipment and furnishings..	(9)	1,200	2,200	2,095
Development of special manpower and labour management programs.....	(12)	200,000	134,200	
Sundries.....	(12)	4,400	4,400	1,099
		<u>\$ 334,000</u>	<u>\$ 334,000</u>	<u>\$ 192,518</u>

Revenue arising from the above expenditure amounted to \$3, and consisted of *Miscellaneous*.

<i>Advisory council and liaison branch</i>		Estimates	Allotments	Expenditures
Salaries.....	(1)	80,000	80,000	64,122
Overtime.....	(1)	200	200	55
Travelling and removal expenses.....	(2)	31,500	31,500	4,346
Freight, express and cartage.....	(2)		500	308
Telephones, telegrams and other communication services..	(2)	1,600	1,600	1,435
Professional and special services.....	(4)	41,500	41,000	715
Office stationery, supplies and equipment.....	(7)	3,600	3,600	844
Construction or acquisition of equipment and furnishings...	(9)	2,000	2,000	150
Sundries.....	(12)	1,900	1,900	250
		<u>\$ 162,300</u>	<u>\$ 162,300</u>	<u>\$ 72,225</u>

Planning and evaluation branch

		Estimates	Allotments	Expenditures
Salaries.....	(1)	268,300	268,300	180,271
Living and other allowances.....	(1)	5,300	5,300	
Overtime.....	(1)	700	700	156
Travelling and removal expenses.....	(2)	18,800	18,800	11,880
Freight, express and cartage.....	(2)		2,500	2,317
Postage.....	(2)	300	300	
Telephones, telegrams and other communication services.....	(2)	10,000	10,000	4,770
A Professional and special services.....	(4)	67,300	62,800	58,450
Rental of equipment.....	(5)	200	200	200
Office stationery, supplies and equipment.....	(7)	7,800	9,800	9,471
Construction or acquisition of equipment and furnishings.....	(9)	1,600	1,600	1,160
Sundries.....	(12)	1,200	1,200	58
		\$ 381,500	\$ 381,500	\$ 268,733

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$56,228—Government of Canada—Atlantic Development Board \$3,500, D C F Systems Limited Toronto \$4,950, E D P Associates Ltd Toronto \$9,900, Kates Peat Marwick and Company Toronto \$12,200, Graeme H McKechnie Toronto \$6,795, H C Pentland Winnipeg \$2,257, Tim Ryan Port Arthur Ont \$2,000, D Stevenson Victoria \$4,250, David Stevenson and Godwin Chu Victoria \$5,000, Louise Marie Tremblay Montreal \$2,000.

Miscellaneous \$2,222.

Research branch

		Estimates	Allotments	Expenditures
Salaries.....	(1)	1,021,300	1,021,300	1,020,829
Overtime.....	(1)	7,000	7,000	317
Living and other allowances.....	(1)	8,800	8,800	
Unemployment insurance contributions.....	(1)		1,000	537
Travelling and removal expenses.....	(2)	67,100	67,100	49,806
Freight, express and cartage.....	(2)	1,000	3,000	2,695
Postage.....	(2)	900	900	
Telephones, telegrams and other communication services.....	(2)	14,100	17,000	16,823
Publication of departmental reports and other material.....	(3)	26,900	15,000	14,300
A Professional and special services.....	(4)	33,000	33,000	32,351
Rental of equipment.....	(5)	1,000	1,000	95
Office stationery, supplies and equipment.....	(7)	79,800	85,800	85,534
Construction or acquisition of equipment and furnishings.....	(9)	20,000	20,000	6,599
Sundries.....	(12)	4,300	4,300	376
		\$ 1,285,200	\$ 1,285,200	\$ 1,230,262

A Payments by services with individual payments of \$2,000 or over were:

Clerical services \$2,260—Manpower Services Ltd Ottawa \$2,260.

Consultant services \$23,931—Computing Services Company Toronto \$3,400, John Hopkins University Baltimore Md U S A \$11,161.

Data processing services \$2,203—International Business Machines Company Limited Ottawa \$2,083.

Miscellaneous \$3,957.

Manpower information and analysis branch

		Estimates	Allotments	Expenditures
Salaries.....	(1)	1,011,100	1,011,100	862,064
Overtime.....	(1)	13,700	13,700	333
Living and other allowances.....	(1)	18,500	18,500	342
Unemployment insurance contributions.....	(1)		200	143
Travelling and removal expenses.....	(2)	108,200	98,700	77,228
Freight, express and cartage.....	(2)	10,000	19,000	18,069

		Estimates	Allotments	Expenditures
Postage.....	(2)	600	600	230
Telephones, telegrams and other communications services.....	(2)	28,400	28,400	13,536
Publication of departmental reports and other material	(3)	177,800	177,800	122,097
Exhibits, advertising, broadcasting and displays.....	(3)	300	300	292
A Professional and special services.....	(4)	847,700	847,700	786,170
Rental of equipment.....	(5)	3,000	3,000	1,956
Repairs and upkeep of equipment.....	(6)	700	700	
Office stationery, supplies and equipment.....	(7)	204,800	204,800	139,304
Construction or acquisition of equipment and furnishings.....	(9)	38,500	38,500	12,018
Sundries.....	(12)	6,600	6,600	233
		<u>\$ 2,469,600</u>	<u>\$ 2,469,600</u>	<u>\$ 2,034,015</u>

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$105,907—Belanger Ouellette & Associates Montreal \$5,129, D C F Systems Limited Toronto \$7,152, John Hopkins University Baltimore Md U S A \$28,245, John McDonald Peterborough Ont \$2,700, Noah H Meltz Toronto \$8,945, Operations Research Industries Limited Ottawa \$47,457, Howard Roseborough Baltimore Md U S A \$3,210.

Data processing services \$15,581—Government of Canada—Central Data Processing Service Bureau \$15,468.

Statistical services \$661,894—Government of Canada—Dominion Bureau of Statistics \$661,894.

Miscellaneous \$2,788.

Total Vote 20.....	<u>\$ 4,632,600</u>	<u>\$ 4,632,600</u>	<u>\$ 3,797,753</u>
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Vote 25 Grants, contributions and subsidies as detailed in the Estimates.....	775,000
Vote 25b.....	1

Expenditures.....	<u>\$ 775,001</u>
	<u>\$ 627,066</u>

Grants for manpower research and development

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 175,000	\$ 175,000	\$ 58,181

Grants in accordance with section 10 of the Adult Occupational Training Act for manpower training research projects—To extend the purposes to provide in the 1968-69 and 1969-70 fiscal years for payment of undischarged commitments arising out of agreements respecting assistance in manpower training research projects made under the Technical and Vocational Training Assistance Act

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 500,001	\$ 500,001	\$ 500,000

Research grants in accordance with section 6 of the Vocational Rehabilitation of Disabled Persons Act

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 100,000	\$ 100,000	\$ 68,885
Total Vote 25.....		<u>\$ 775,001</u>	<u>\$ 775,001</u>	<u>\$ 627,066</u>

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended.....	(12)	\$	55
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Write-off of assets, Financial Administration Act, c. 116, R.S., as amended.....	(12)	\$	550
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The above amount represents the balance of a manpower mobility loan forgiven by the Minister and credited to the account entitled "Assisted movement loans"—see under the schedule, other loans and investments in volume I of this report.

IMMIGRATION APPEAL BOARD

Vote 30 Administration, operation and maintenance.....	588,000
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Expenditures.....	\$ 503,171
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		Estimates	Allotments	Expenditures
Salaries.....	(1)	426,000	426,000	375,754
Travelling and removal expenses.....	(2)	55,000	25,000	21,308
Freight, express and cartage.....	(2)	2,000	2,100	2,028
Postage.....	(2)	4,000	4,000	
Telephones, telegrams and other communication services.....	(2)	8,000	8,000	7,300
Publication of departmental reports and other materials.....	(3)	15,000	15,000	7,363
A Professional services.....	(4)	56,000	41,900	28,046
Rental of buildings and land.....	(5)	3,000	3,000	
Rental of equipment.....	(5)	2,000	2,500	2,337
Repairs and upkeep of equipment.....	(6)		500	476
Office stationery, supplies and equipment.....	(7)	13,000	39,000	38,395
Acquisition of equipment.....	(9)	2,000	16,000	15,176
Sundries.....	(12)	2,000	5,000	4,988
		\$ 588,000	\$ 588,000	\$ 503,171

A Payments by services with individual payments of \$2,000 or over were:

Interpreting and translating services \$5,716.*Reporting and transcribing services* \$15,411—T P Bourgeois Pointe Claire Que \$3,571, Capital Verbatim Reporting Co Ltd Ottawa \$7,231.*Secretarial and office services* \$2,281—Office Overload Co Ltd Ottawa \$2,281.*Miscellaneous* \$4,638.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	65,217,500	61,048,736	55,024,769
(1) Civilian allowances.....	1,278,100	1,448,337	1,203,235
(1) Pension and superannuation account contributions....	120,900	69,376	73,440
(2) Travelling and removal expenses.....	3,517,000	2,650,375	2,733,025
(2) Freight, express and cartage.....	271,700	431,198	187,653
(2) Postage.....	644,700	533,923	572,988
(2) Telephones, telegrams and other communication services.....	1,760,600	2,036,887	1,674,212

MANPOWER AND IMMIGRATION

14-17

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(3) Publication of departmental reports and other material	984,700	402,625	600,151
(3) Exhibits, advertising, broadcasting and displays.....	1,006,000	946,424	973,607
(4) Professional and special services.....	84,006,500	83,928,289	1,280,012
(5) Rental of buildings and works, including land.....	552,700	516,513	417,905
(5) Rental of equipment.....	322,100	320,732	
(6) Repairs and upkeep of buildings and works, including land.....	41,300	48,608	88,724
(6) Repairs and upkeep of equipment.....	70,000	34,906	6,676
(7) Office stationery, supplies and equipment.....	2,396,900	1,855,116	2,742,270
(7) Materials and supplies.....	200,000	118,695	136,886
(7) Municipal or public utility services.....	46,000	41,147	38,403
(8) Construction or acquisition of buildings and works, including land.....			145,264
(9) Construction or acquisition of equipment.....	1,022,600	717,556	62,304
(10) Contributions, grants, subsidies and other transfer payments.....	260,054,538	258,326,064	297,126,350
(12) All other expenditures.....	362,206	136,337	52,510,449
	<u>423,876,044</u>	<u>415,611,844</u>	<u>417,598,323</u>

IMMIGRATION APPEAL BOARD

(1) Civil salaries and wages.....	426,000	375,754	206,338
(2) Travelling and removal expenses.....	55,000	21,308	5,867
(2) Freight, express and cartage.....	2,000	2,028	422
(2) Postage.....	4,000		4
(2) Telephones, telegrams and other communication services.....	8,000	7,300	3,010
(3) Publication of departmental reports and other material	15,000	7,363	
(4) Professional and special services.....	56,000	28,046	4,467
(5) Rental of buildings and works, including land.....	3,000		
(5) Rental of equipment.....	2,000	2,337	
(6) Repairs and upkeep of equipment.....		476	
(7) Office stationery, supplies and equipment.....	13,000	38,395	47,908
(7) Materials and supplies.....			38
(9) Construction or acquisition of equipment.....	2,000	15,176	
(12) All other expenditures.....	2,000	4,988	812
	<u>588,000</u>	<u>503,171</u>	<u>268,866</u>
Total.....	<u>\$ 424,464,044</u>	<u>\$ 416,115,015</u>	<u>\$ 417,867,189</u>

Estimated value of major services not included in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	5,751,000	2,183,000
Accommodation—in this department's own buildings.....	20,000	20,000
Accounting and cheque issue services—Comptroller of the Treasury.....	1,469,700	568,300
Contributions to superannuation account—Treasury Board.....	4,322,300	3,022,000
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	641,000	461,200
Employee surgical-medical insurance premiums—Treasury Board.....	144,900	296,600
Employee compensation payments—Department of Labour.....	58,600	53,300
Carrying of franked mail—Post Office Department.....	101,400	62,200
	<u>\$ 12,508,900</u>	<u>\$ 6,666,600</u>

The variation between the figures for the two fiscal years resulted from the structure of the former Department of Citizenship and Immigration being used as the basis for estimating the value of major services provided by other Departments in 1967-68, the only figures available at that time.

REVENUES
Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	8,291 54	1,566 78
B Privileges, licences and permits.....	13,303 41	19,547 73
C Proceeds from sales.....	19,909 80	28,672 26
D Services and service fees.....	19,566 22	34,561 83
E Refunds of previous years' expenditure.....	2,441,479 54	1,270,987 23
F Miscellaneous.....	303,718 23	357,130 49
Total.....	<u>\$ 2,806,268 74</u>	<u>\$ 1,712,466 32</u>

Details

Non-Tax Revenue—		
A Return on investments:		
Development and Utilization of Manpower.....	4,374	
Immigration.....	3,918	8,292
B Privileges, licences and permits:		
Development and Utilization of Manpower—rentals.....	9,064	
Immigration—Visa fees \$2,139; rentals \$2,100.....	4,239	13,303
C Proceeds from sales:		
Development and Utilization of Manpower.....	725	
Immigration—Meals and per diem rate charged for care of detained immigrants.....	19,185	19,910
D Services and service fees:		
Immigration—Fees for special services rendered to transportation companies \$745; rebate on cable and telegram charges \$18,769; sundries \$52.....		19,566
E Refunds of previous years' expenditure:		
Administration.....	1,147	
Development and Utilization of Manpower—Refund of overpayments made in connection with: capital assistance in the provision of training facilities \$1,807,281; technical and vocational training programs \$495,515; Municipal Winter Works Incentive Program \$20,035; sundries \$84,929.....	2,407,760	
Immigration.....	28,661	
Immigration Appeal Board.....	30	
Program Development.....	3,882	2,441,480
F Miscellaneous:		
Administration.....	18	
Development and Utilization of Manpower—Rental of vocational schools \$8,100; sundries \$3,384.....	11,484	
Immigration—Deportation and detention expenses \$124,337; fines and forfeitures \$43,727; adjustment assistance to immigrants \$54,794; passage loans to Canadian citizens and settlers \$60,299; sundries \$9,056.....	292,213	
Program Development.....	3	303,718
		<u>\$ 2,806,268</u>

Certified correct.

J. L. E. COUILLARD,
Deputy Minister of Manpower and Immigration.

Comparative Statement of Accounts Receivable
at March 31

	<u>1969</u>	<u>1968</u>
Current year—		
Collectable—		
Inter-departmental		
Other.....	295,896	342,554
Uncollectable		
Inter-departmental		
Other.....	295,896	414
	<u>295,896</u>	<u>342,968</u>
Previous years—		
Collectable—		
Inter-departmental		
Other.....	531,335	327,454
Uncollectable—		
Inter-departmental		
Other.....	17,953	33,942
	<u>549,288</u>	<u>361,396</u>
Total.....	<u>\$ 845,184</u>	<u>\$ 704,364</u>

During the year 54 items amounting to \$1,921 were deleted under authority of section 23 of the Financial Administration Act, c. 116 R.S., as amended. Four of these items amounting to \$55 related to 1967-68 fiscal year and had not been reported previously. Six items amounting to \$14,586 were deleted under authority of Treasury Board Vote 6b.

1968-69

PUBLIC ACCOUNTS

•

NATIONAL DEFENCE

Department
Defence Construction (1951) Limited

•

Details of
EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures	15· 2
Details of expenditures	15· 3
Statement of expenditures by standard objects	15· 17
Statement of estimated value of major services provided without charge	15· 17
Advances to other governments, etc	15· 18
Financial settlements	15· 20
Pay and allowances	15· 20
Contracts	15· 25
Payments of \$25,000 or over for land and buildings	15· 34
Payments of damage claims	15· 34
Details of revenues	15· 39
Comparative statement of accounts receivable	15· 41
Appendices	15· 41

NATIONAL DEFENCE

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the Emergency Measures Organization which were included under Department of Defence Production in 1967-68 are now included under this department and expenditures in respect of the Research Satellite Program and some expenditures in respect of the Defence Research Telecommunications Establishment both of which were included under this department in 1967-68 are now included under the Department of Communications.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
15· 3	Stat.	Minister of National Defence—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
ADMINISTRATION					
15· 4	1	Departmental administration, operation and maintenance.....	6,465,000 00	5,989,889 71	5,679,115 32
15· 4	5	Grants to military associations, institutes and other organizations as detailed in the Estimates.....	246,375 00 6,711,375 00	245,725 00 6,235,614 71	243,655 00 5,922,770 32
EMERGENCY MEASURES ORGANIZATION					
15· 6	7	Administration and operation.....	2,896,800 00	2,413,014 38	2,758,703 03
15· 7	10	Construction or acquisition of buildings, works, land and equipment..	249,000 00	185,674 57	428,109 69
15· 7	12	Grants to provinces and municipalities for civil defence and related purposes.....	3,750,000 00 6,895,800 00	3,747,388 44 6,346,077 39	4,797,379 16 7,984,191 88
DEFENCE SERVICES					
15· 7	15	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment.	1,506,060,000 00	1,506,041,407 62	1,526,017,125 14
15·13	Stat.	Exchequer Court awards.....	42,252 17	42,252 17	313,202 57
15·13	20	Grants to the town of Oromocto....	2,000,000 00	1,611,167 03	1,850,000 00
			1,508,102,252 17	1,507,694,826 82	1,528,180,327 71
DEFENCE RESEARCH					
Defence Research Board—					
15·13	25	Operation and maintenance.....	28,283,646 00	26,951,926 96	28,314,737 92
15·13	30	Construction or acquisition of buildings, works, land and equipment	10,119,078 00	9,993,195 58	7,775,386 87
15·13	35	Grants and contributions as detailed in the Estimates.....	7,400,000 00	7,196,702 94	4,499,846 69
15·14		Transfer from Treasury Board Vote 5 contingencies.....	4,500 00 45,807,224 00	4,500 00 44,146,325 48	40,539,971 48
MUTUAL AID					
15·14	45	Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies.....	15,300,000 00	15,249,857 56	17,976,310 93

NATIONAL DEFENCE

15-3

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
GENERAL					
15-14	48	To authorize, notwithstanding the Financial Administration Act and Section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence Vote 48 of the main estimates of 1965-66 of revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$10,000,000.....	1 00		
15-14	Stat.	Refunds of amounts credited to revenue in previous years.....	6,435 84 6,436 84	6,435 84 6,435 84	3,295 67 3,295 67
PENSIONS AND OTHER BENEFITS					
15-15	Stat.	Payments under Parts I-IV of the Defence Services Pension Continuation Act, government's contribution to the Canadian forces superannuation account, government's contribution under the Canada pension plan in respect to Canadian forces, and to the regular forces death benefit account.....	74,267,944 55	74,267,944 55	76,070,409 25
15-15	50	Civil pensions as detailed in the Estimates.....	10,514 00	10,512 86	9,948 82
15-16	Stat.	Transfers of pension contributions..	169 33	169 33	
15-16	Stat.	Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account....	104,526,000 00 178,804,627 88	104,526,000 00 178,804,623 74	72,606,000 00 148,686,358 07
		<i>Expenditures from appropriations not required for 1968-69.....</i>			7,933 30
			1,761,644,715 81	1,758,500,764 46	1,749,368,159 28
DEFENCE CONSTRUCTION (1951) LIMITED					
15-16	55	Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence.....	2,295,000 00	2,295,000 00	2,230,009 53
		Total.....	\$1,763,939,715 81	\$1,760,795,764 46	\$1,751,598,168 81

DEPARTMENT

Salary of Minister, Hon Leo Cadieux, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, Hon. Leo Cadieux c. 249, R.S., as amended.....	(1) \$	2,000

Hon Leo Cadieux received travelling expenses of \$1,189 charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration, operation and maintenance including authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of \$2,778,219,375 for the purposes of Votes 1, 5, 7, 10, 12, 15, 20, 25, 30, 35 and 45 of this department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$1,079,322,000 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year, subject to the direction of the Treasury Board, in respect of assistance rendered to the United Nations, the North Atlantic Treaty Organization or any member thereof, any member of the British Commonwealth or any provincial or municipal government and in respect of charges for supplies and services as authorized by Treasury Board and made pursuant to regulations under the National Defence Act... 6,465,000

Expenditures.....\$ 5,989,890

Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	5,047,000	5,028,800	4,615,807
Civilian allowances.....	(1)	36,000	39,200	34,123
Pensions, superannuation and other benefits for personal services.....	(1)	500	1,000	739
Travelling and removal expenses.....	(2)	211,500	206,500	200,222
Postage.....	(2)	35,000	35,000	35,000
Telephones, telegrams and other communication services	(2)	56,000	85,000	84,546
Publication of departmental reports and other material..	(3)	47,000	34,000	33,995
Professional and special services.....	(4)	6,000	41,000	38,217
Office stationery, supplies and equipment.....	(7)	55,000	70,000	69,288
All other expenditures.....	(12)	49,000	7,500	5,777
		\$ 5,543,000	\$ 5,548,000	\$ 5,117,714

Information services

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	142,000	142,000	128,186
Military pay and allowances.....	(1)	525,000	499,775	485,914
Pensions, superannuation and other benefits for personal services.....	(1)	300	545	388
Travelling and removal expenses.....	(2)	30,000	39,000	34,418
Telephones, telegrams and other communication services	(2)	12,000	19,000	14,545
Publication of departmental reports and other material..	(3)	190,000	208,000	206,000
Professional and special services.....	(4)		980	
Office stationery, supplies and equipment.....	(7)	13,000	3,000	846
All other expenditures.....	(12)	9,700	4,700	1,879
		\$ 922,000	\$ 917,000	\$ 872,176
Total Vote 1.....		\$ 6,465,000	\$ 6,465,000	\$ 5,989,890

Vote 5 Grants to military associations, institutes and other organizations as detailed in the Estimates..... 246,375

Expenditures.....\$ 245,725

	Estimates	Allotments	Expenditures
A Rifle Associations—			
Dominion of Canada.....	63,000	63,000	63,000
National Defence Headquarters.....	180	180	180
Alberta.....	2,025	2,025	2,025
British Columbia.....	2,025	2,025	2,025
Manitoba.....	2,025	2,025	2,025
New Brunswick.....	1,685	1,685	1,685
Newfoundland.....	180	180	
Nova Scotia.....	2,160	2,160	2,160
Ontario.....	4,590	4,590	4,590
Prince Edward Island.....	1,080	1,080	1,080
Quebec.....	3,375	3,375	3,375
Saskatchewan.....	1,485	1,485	1,485
	<i>83,810</i>	<i>83,810</i>	<i>83,630</i>
B Military Service Associations—			
Canadian Infantry Association.....	11,000	11,000	11,000
Canadian Military Intelligence Association.....	2,000	2,000	2,000
Canadian Signals Association.....	3,500	3,500	3,500
Conference of Defence Associations.....	6,500	6,500	6,500
Defence Dental Association of Canada.....	2,250	2,250	2,250
Defence Medical Association of Canada.....	3,500	3,500	3,500
Military Engineers Association of Canada.....	4,000	4,000	4,000
Royal Canadian Armoured Corps Association.....	6,400	6,400	6,400
Royal Canadian Artillery Association.....	9,000	9,000	9,000
Royal Canadian Army Pay Corps Association.....	2,250	2,250	2,250
Royal Canadian Army Service Corps Association.....	4,500	4,500	4,500
Royal Canadian Electrical and Mechanical Engineers Association.....	3,500	3,500	3,500
Royal Canadian Ordnance Corps Association.....	3,300	3,300	3,300
	<i>61,700</i>	<i>61,700</i>	<i>61,700</i>
B Military, United Services Institutes and Others—			
Air Cadet League of Canada.....	50,000	50,000	50,000
Alberta United Services Institute.....	675	675	675
Cadet Services Association of Canada.....	2,000	2,000	2,000
Edmonton United Services Institute.....	675	675	675
Hamilton and District Officers Institute.....	900	900	900
Kingston United Services Institute.....	270	270	270
London United Services Institute.....	360	360	360
Lake of the Woods United Services Institute.....	180	180	180
Moncton United Services Institute.....	200	200	
Montreal United Services Institute.....	900	900	900
Moose Jaw Military Institute.....	270	270	270
Naval Officers Association.....	13,500	13,500	13,500
Peterborough United Services Institute.....	360	360	360
Prince Albert United Services Institute.....	180	180	180
Royal Canadian Air Force Association.....	18,000	18,000	18,000
Royal Canadian Air Force Benevolent Fund.....	4,500	4,500	4,500
Royal Military College Club of Canada.....	270	270	270
Royal Canadian Military Institute.....	1,800	1,800	1,800
Royal Canadian Navy Benevolent Fund.....	2,000	2,000	2,000
United Services Officers Club of Charlottetown.....	180	180	180
United Services Institute of Manitoba.....	450	450	450
United Services Institute of Nova Scotia.....	450	450	450
United Services Institute of Ottawa.....	675	675	675
United Services Institute of Quebec.....	450	450	450
United Services Institute of Regina.....	450	450	450
United Services Institute of Saskatoon.....	270	270	
United Services Institute of Vancouver.....	450	450	450
United Services Institute of Vancouver Island.....	450	450	450
	<i>100,865</i>	<i>100,865</i>	<i>100,395</i>
Total Vote 5.....(10) \$	246,375	\$ 246,375	\$ 245,725

A These grants are for the purpose of encouraging and promoting interest in rifle shooting including assistance to the Dominion of Canada Rifle Association in defraying expenses of annual competitions.

B Grants are to assist the various service associations and institutes.

EMERGENCY MEASURES ORGANIZATION

Vote 7 Administration and operation..... 2,896,800

Expenditures.....\$ 2,413,014

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,292,500	1,292,500	1,204,105
Overtime.....	(1)	3,600	3,800	3,706
Allowances.....	(1)	21,000	21,000	16,096
Travelling expenses.....	(2)	282,000	182,000	170,879
Freight, express and cartage.....	(2)	15,000	15,000	14,125
Postage.....	(2)	6,100	6,500	6,430
Telephones, telegrams and other communication services.....	(2)	59,200	59,200	46,736
Departmental publications.....	(3)	82,000	90,500	90,499
Informational programs other than publications....	(3)	64,600	64,600	22,163
A Engineering services.....	(4)	355,000	280,600	242,022
A Scientific services.....	(4)	209,200	209,200	189,750
Training, educational services.....	(4)	7,000	27,700	
A Corps of commissioners.....	(4)	31,000	33,000	32,282
A Other special services.....	(4)	143,000	143,000	65,390
Repairs of buildings and works.....	(6)	9,000	89,400	89,310
Public utility services.....	(7)		8,600	8,553
Materials and supplies—Office furnishings and equipment.....	(7)	41,700	41,700	2,498
Materials and supplies—Stationery.....	(7)	27,500	27,500	23,592
Materials and supplies—Other.....	(7)	226,000	226,000	107,968
Sundries.....	(12)	21,400	75,000	74,910
		<u>\$ 2,896,800</u>	<u>\$ 2,896,800</u>	<u>\$ 2,413,014</u>

This vote was provided for the administrative and operating expenses of the Emergency Measures Organization at its headquarters in Ottawa and its field offices in the ten provinces, including the cost of technical advice and assistance secured from outside the public service for special projects. It also provides for the administration and operation of the Canadian Emergency Measures College (formerly called Civil Defence College) at Arnprior Ont. The functions of the Emergency Measures Organization are: (1) to develop policies and a program to ensure the continuity of government in an emergency; (2) to co-ordinate civil emergency planning and training by federal departments and agencies; (3) in conjunction with provincial authorities, to develop policies and a program for the control of civil road transport resources in an emergency; (4) to plan civil emergency measures in respect of matters that are not the responsibility of any federal department or agency, or to recommend to the Governor in Council the assignment of such responsibility to a Minister; (5) to provide assistance and guidance to provincial governments and municipalities in respect of the preparation of civil emergency measures in matters that are not the responsibility of any federal department or agency; (6) to provide general liaison with other countries and with NATO on matters relating to civil emergency measures; and (7) to be responsible for the direction and the administration of the Canadian Emergency Measures College.

Revenue arising from the above expenditures amounted to \$8,740 and consisted of *Proceeds from sales*—\$6,779; *Miscellaneous*—\$1,961.

A Payments by services with individual payments of \$2,000 or over were:

Canadian disaster fellowships \$8,551—Association of Universities and Colleges Ottawa \$8,551.

Computer program for fallout shelter studies \$9,410—Government of Canada—Central Data Processing Service Bureau \$9,410.

Economic services resources analysis \$29,839—Government of Canada—Central Data Processing Service Bureau \$23,113, D W Carr and Associates Ottawa \$5,780.

Economist's services \$34,182—D W Carr and Associates Ottawa \$34,182.

Engineering services \$41,888—Government of Canada—Central Data Processing Service Bureau \$38,443, Southam Building Reports Don Mills Ont \$3,445.

Fallout shelter research \$7,353—T D Overhill Ottawa \$7,353.

Household fallout protection survey \$6,930—T D Overhill Ottawa \$6,930.

Interdepartmental research co-ordination \$26,358—University of Toronto Toronto \$12,831.

National fallout protection survey \$164,672—Government of Canada—Central Data Processing Service Bureau \$6,743.

Protection services \$32,282—Canadian Corps of Commissioners Ottawa \$32,282.

Research studies \$3,947—University of Toronto Toronto \$3,947.

Scientific services \$134,450—Peter Barnard Consulting Engineer Ltd Toronto \$6,000, University of Calgary Calgary Alta \$55,000, R G Drysdale Ancaster Ont \$3,500, A C Heidebrecht Dundas Ont \$5,783, Manpower Services Limited Ottawa \$2,518, McGill University Montreal \$24,593, W K Tso Burlington Ont \$4,600, M A Ward Calgary Alta \$5,000, University of Waterloo Waterloo Ont \$11,000.

Vulnerability reduction studies \$15,424—Carleton University Ottawa \$13,003, Manpower Services Limited Ottawa \$2,421.

Vote 10 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the costs of joint programs.....	249,000
Expenditures.....	\$ 185,675

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land..... (8)	88,000	88,000	69,751
A Construction or acquisition of equipment..... (9)	161,000	161,000	115,924
	\$ 249,000	\$ 249,000	\$ 185,675

A Consisted of: communications equipment \$33,044, equipment for emergency government facilities \$22,392, shelter equipment \$38,947, vehicles \$21,541.

Vote 12 Grants to provinces and municipalities for civil defence and related purposes and authority to make recoverable advances in accordance with terms and conditions approved by the Treasury Board.....	3,750,000
Expenditures..... (10)	\$ 3,747,388

This vote was provided for the financial assistance program of the organization. Grants are made to provinces to defray part of the cost of approved civil defence projects undertaken by provinces and municipalities. Such projects include the organization and the training of staff, the purchase of equipment and clothing, the construction and alteration of buildings for civil defence purposes, and the purchase of operational equipment having a peacetime use. The federal assistance consists of grants up to the maximum of 75 per cent of the total cost of such projects, except where equipment having a peacetime use is purchased, in which case the maximum federal share is 50 per cent.

A statement by provinces follows:

Province	Expenditures
Newfoundland.....	82,645
Nova Scotia.....	138,839
Prince Edward Island.....	36,818
New Brunswick.....	43,706
Quebec.....	1,176,190
Ontario.....	1,273,347
Manitoba.....	177,200
Saskatchewan.....	157,000
Alberta.....	290,211
British Columbia.....	357,400
Northwest Territories.....	14,032
	\$ 3,747,388

DEFENCE SERVICES

Vote 15 Operation and maintenance and construction or acquisition of buildings, works, land and major equipment and development for the Canadian forces.....	1,488,557,000
Transfer from Treasury Board Vote 5 contingencies.....	17,503,000
	1,506,060,000
Expenditures.....	\$1,506,041,408

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
CANADIAN FORCES		
Payment to offset a loss of public funds.		
Accounting Officer, C F B Shilo.....	P.C. 1969-14/463, March 11, 1969.....	100
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Andrews E R.....	P.C. 1968-14/1710, September 5, 1968....	1,488
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Armstrong W T.....	P.C. 1968-14/1710, September 5, 1968....	3,907
Payment to offset a loss of public funds.		
Base Supply Officer, C F B Rockcliffe.....	P.C. 1969-13/463, March 11, 1969.....	470
Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert.		
The Bell Telephone Company of Canada.....	P.C. 1969-13/13, January 14, 1969.....	251
Compensation for injuries to their son due to an accident at summer camp at Farnham Que in the summer of 1962.		
Bergeron A and Bergeron C A on behalf of Bergeron B.....	P.C. 1968-17/1636, August 28, 1968.....	3,756
Compensation representing the amount he would have received if his service in the Canadian Forces had been extended to cover a period of hospitalization and sick leave which commenced during his terminal leave.		
Boucher V.....	P.C. 1968-15/2078, November 5, 1968....	1,297
Reimbursement of imprest account for payment made to B A Chabot for actual expenses on a commercial airlines flight from Canada to Germany on September 2, 1967.		
Accounting Officer, C F B Valcartier.....	P.C. 1969-11/241, February 11, 1969.....	234
Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert (total compensation \$48,871 includes \$3,000 advance by Underwriter's Adjustment Bureau Ltd—P.C. 1968-19/1636 dated August 28, 1968).		
Couvrete J J.....	P.C. 1969-13/13, January 14, 1969.....	45,871
Payment of re-engagement bonus upon re-enrolment in the Canadian Forces.		
Covey F D.....	P.C. 1968-15/1517, August 7, 1968.....	250
Payment on compassionate grounds of \$75 per month on account of permanent quadriplegia resulting from a swimming accident while attending summer camp at R C A F Station Aylmer Ont.		
Delage E.....	P.C. 1964-20/435, March 20, 1964.....	900
Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert (total compensation \$11,457 includes \$1,000 advance by Underwriter's Adjustment Bureau Ltd—P.C. 1968-19/1636 dated August 28, 1968).		
Depocas Miss C E.....	P.C. 1969-13/13, January 14, 1969.....	10,457
Settlement of claim for losses sustained as the result of the explosion of a training bomb.		
Dickinson J C.....	P.C. 1968-20/1445, July 24, 1968.....	500
Compensation for loss and damage to furniture and effects, being moved from Calgary Alta to Vancouver.		
Fairhead A N.....	P.C. 1968-8/834, May 2, 1968.....	203
Compensation representing the amount of pay and allowance which he would have received if he had been granted rehabilitation leave prior to his release from the Canadian Forces.		
Gayton R W.....	P.C. 1968-17/1599, August 21, 1968.....	1,092
Settlement of claim for injuries sustained in an incident involving a member of the Canadian Forces.		
Godier R (formerly Madame R Cossard).....	P.C. 1968-17/428, March, 7, 1968.....	8,808

Compensation for expenses incurred in the movement and storage of furniture and effects.		
Guimond B J.....	P.C. 1968-7/883, May 8, 1968.....	204
Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert.		
Harvey E J.....	P.C. 1969-13/13, January 14, 1969.....	100
Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert (total compensation \$47,902 includes \$3,000 advance by Underwriter's Adjustment Bureau Ltd—P.C. 1968-19/1636 dated August 28, 1968).		
Lachapelle J and Lachapelle L B.....	P.C. 1968-10/1936, October 22, 1968.....	44,902
Settlement of claim in respect of injuries suffered in an accident while travelling in a D N D ambulance.		
Lambly N.....	P.C. 1968-20/1018, May 29, 1968.....	2,500
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Lamontagne C J.....	P.C. 1968-14/1710, September 5, 1968....	2,502
Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert.		
L'Association Cooperative d'Habitation du Mont-Bruno	P.C. 1969-13/13, January 14, 1969.....	1,500
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Leaming G W.....	P.C. 1968-14/1710, September 5, 1968....	4,430
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Lemieux S.....	P.C. 1968-14/1710, September 5, 1968....	2,976
Settlement of claims for loss of materials resulting from the crash of an aircraft near C F B St Hubert.		
Les Entreprises de Construction et de Sculpture Dube Ltee	P.C. 1968-10/1936, October 22, 1968.....	763
Reimbursement of out-of-pocket expenses incurred in respect of an overpayment of rental charges for permanent married quarters at C F B Edmonton.		
Littlehales P G.....	P.C. 1969-15/352, February 25, 1969.....	140
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Livingstone I R.....	P.C. 1968-14/1710, September 5, 1968....	1,632
Compensation for injuries sustained in a fall at C F B Halifax.		
MacIntosh S M.....	T.B. 687014, March 6, 1969.....	1,890
Reimbursement of expenses incurred in moving his dependents and furniture and effects from Dryden Ont to Winnipeg.		
McConnell G A.....	P.C. 1968-13/1487, July 31, 1968.....	494
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
McGowan A J.....	P.C. 1968-14/1710, September 5, 1968....	730
Reimbursement of expenses incurred as Canadian Forces Attache in Warsaw in hosting a farewell dinner for the U S Assistant Military Attache.		
McIlhagga W.....	P.C. 1968-28/1325, July 17, 1968.....	219
Compensation representing the amount of pay and allowances which he would have received if he had been granted rehabilitation leave prior to his release from the Canadian Forces.		
Michalko O P R.....	P.C. 1968-9/1811, September 24, 1968....	1,615
Settlement of claim for treatment of Mrs S R Stevens for injuries received in an accident involving a D N D vehicle.		
Minister of Health, Province of Alberta.....	P.C. 1969-11/634, March 31, 1969.....	414

Settlement of claim for damages resulting from the crash of an aircraft near C F B St Hubert.

Poirier Mr and Mrs L.....	P.C. 1969-13/13, January 14, 1969.....	2,022
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Rochon J L.....	P.C. 1968-14/1710, September 5, 1968....	124
Compensation for special benefits to which he would have been entitled if his release from the Canadian Forces on medical grounds had been approved prior to September 1, 1965.		
Smyth A J.....	P.C. 1968-14/1710, September 5, 1968....	5,570
Reimbursement of expenses incurred in shipping dependant's personal effects from Yorkton, Sask to Cornerbrook, Nfld.		
Taschuk J O.....	P.C. 1968-25/1999, October 29, 1968.....	132
Compensation and remuneration in lieu of terminal leave granted but not taken prior to release from the Canadian Forces.		
Trace D W.....	P.C. 1968-21/1018, May 29, 1968.....	1,063
Reimbursement of storage costs for furniture and effects incurred from March 28 to August 15, 1968.		
Tully Mrs C.....	P.C. 1968-13/2278, December 17, 1968....	294
Payment of interim settlements of damage claims by persons who suffered loss resulting from the crash of an aircraft near C F B St Hubert.		
Underwriter's Adjustment Bureau Ltd.....	P.C. 1968-19/1636, August 28, 1968.....	10,000
		<u>\$ 165,800</u>

CANADIAN FORCES

Operation and maintenance

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	\$171,710,000		
	Transfer from Treasury Board Vote 5 contingencies.....	17,503,000		
		(1) 189,213,000	202,152,000	195,893,348
A	Overtime, premium pay and other credits.....	(1) 5,409,000		5,738,540
	Employer contributions to unemployment insurance.....	(1) 1,455,000	1,655,000	1,614,107
B	Civilian allowances.....	(1) 393,000	393,000	350,690
C	Military pay and allowances.....	(1) 700,967,000	698,048,000	698,048,000
D	Travelling and removal expenses.....	(2) 46,551,000	45,326,543	39,860,279
E	Freight, express and cartage.....	(2) 4,222,000	4,342,000	3,613,628
	Postage.....	(2) 677,000	712,000	709,677
F	Telephones, telegrams and other communication services.....	(2) 23,279,000	23,489,149	23,486,349
	Publication of departmental reports and other material.....	(3) 3,185,000	3,290,766	3,290,766
G	Advertising, broadcasting and displays.....	(3) 536,000	536,000	514,052
H	Corps of commissionaires and other services.....	(4) 28,324,000	29,102,628	29,102,628
I	Professional fees, architects, engineers, etc.....	(4) 1,450,000	1,007,288	1,007,288
J	Medical, hospital services and consultant fees.....	(4) 6,430,000	5,511,648	5,511,648
	Fees for special courses.....	(4) 2,075,000	1,909,312	1,909,312
	Operation of service establishments and provision of facilities by contract or agreement.....	(4) 15,278,000	14,499,543	14,499,543
	Dental treatment services.....	(4) 56,000	41,107	41,107
	Rental of land, buildings and works.....	(5) 7,669,000	8,342,000	7,876,796
	Rental of equipment.....	(5) 4,188,000		
	Repair of buildings and works.....	(6) 38,222,000	37,515,336	37,515,336
K	Repair of equipment.....	(6) 137,583,000	136,204,846	136,204,846
L	Office stationery, supplies and equipment.....	(7) 5,040,000	6,204,972	6,204,972
	Fuel for heating, cooking and power generating units.....	(7) 15,221,000	13,264,303	13,264,303
	Clothing and personal equipment.....	(7) 16,219,000	8,965,717	8,965,717

		Estimates	Allotments	Expenditures
	Dental supplies.....	(7) 411,000	375,585	375,585
	Fuels and lubricants for ships, aircraft, mobile support equipment and mechanical equipment..	(7) 25,191,000	29,464,313	29,464,313
	Food supplies.....	(7) 19,644,000	17,771,026	17,771,026
	Miscellaneous materials and supplies.....	(7) 17,717,000	18,403,738	18,403,738
	Medical supplies.....	(7) 2,692,000	2,635,527	2,635,527
	Barrack, hospital and camp stores.....	(7) 4,966,000	5,695,740	5,695,740
M	Municipal or public utility services.....	(7) 22,440,000	25,188,509	25,188,509
N	All other expenditures.....	(12) 4,916,000	5,235,028	5,235,028
		1,351,619,000	1,347,282,624	1,339,992,398
O	Less—Estimated amount recoverable.....	(13) 94,962,000	94,962,000	87,671,774
	Total, operation and maintenance, Canadian Forces.....	\$1,256,657,000	\$1,252,320,624	\$1,252,320,624

A Salaries \$139,824,798, wages \$56,068,550, overtime \$3,468,289, premium pay \$655,931, gratuities—retiring leave and death \$920,722, casual labour \$693,598.

B Allowances to administrative staffs serving outside Canada (Foreign Service Allowance Regulations) \$184,752, isolation and special allowances in Canada \$165,938.

C Pay and allowances issued to service personnel as follows: Regular Force and Reserves on continuous duty \$670,676,298, payments to service personnel on terminal leave \$10,779,423, claims for education and tropical clothing allowances and reimbursement of club fees \$157,341, gratuities—short service commission \$430,610, claims for separation allowances \$234,174, Reserve Force personnel called out for special duty with the Regular Force \$1,368,109, Reserve Force personnel called out for special duty with the Cadets \$553,135, Reserve Force personnel called out for special duty with the Reserves \$1,563,067, Reserve Force personnel on continuous reserve and local training \$8,789,689, University Naval Training Division, Canadian Officers Training Corps and University Reserve training plan \$307,059, Cadet Officers and Civilian Instructors called out for special duty \$852,059, Cadet Officers and Civilian Instructors on continuous and local training \$1,908,249 and training bonuses to Cadets \$428,787.

D Travelling and removal expenses of service personnel and dependents: outside Canada \$1,970,573, to and from 4 CIBG and 1 Air Division \$4,189,740, in Canada \$14,805,977, on releases \$3,402,885; travelling expenses of service personnel performing recruiting duties and of recruits and applicants \$331,904; travelling and removal expenses of Regular Forces personnel and civilians to and from courses in and outside Canada \$2,273,679; travelling expenses in support of training \$1,022,370; travelling and transportation expenses of Reserves, Cadets, Civilian instructors and Regular Force personnel in support of Reserves and Cadets \$2,182,697; allowance when a ship was temporarily evacuated due to disruption of essential services \$279,538; administrative travel and transportation expenses of Regular Force personnel \$5,718,375; transportation expenses on leave \$750,039; travel to and from services colleges by Cadets \$154,748; reimbursement of rent or lease liability \$187,606; transportation of personnel by contract \$318,317; rental of motor transport for transportation of school children \$595,882; commuting allowances of civilian personnel \$72,507; costs relating to movement of civilian employees and dependents \$1,289,353; costs relating to movement of civilian school teachers to and from 4 CIBG and 1 Air Division \$118,428; miscellaneous \$195,661.

E Freight, express and cartage—rail and inland water \$1,767,964, ocean \$514,246, air \$317,984, road \$859,064, local cartage \$35,455, rental of motor transport \$118,915.

F Long distance tolls \$1,047,622, telegrams, cables and telex messages \$116,300, rental of telephone, telegraph and teleprinter circuits \$16,959,005, rental of telephones and telephone exchange facilities \$3,061,939, rental of telephone and telegraph facilities \$1,696,907, installation and connection charges \$604,576.

G Agency advertising \$473,659, printed recruiting materials \$11,036, recruiting films, stills and slides from or through National Film Board \$29,357.

H Expenditures consisted of: payments to Corps of Commissionaires \$8,593,537, legal fees generally (other than construction and properties) \$33,468, civilian technical representatives \$285,559, civilian officiating clergymen \$231,060, school teachers' salaries \$14,797,066, civilian instructors \$451,830, management consultant fees \$388,671 (included payments of \$2,000 or over: Acres Intertel Ltd Ottawa \$10,682, Computer Sciences Canada Ltd Ottawa \$162,034, Compress Inc Washington DC U S A \$164,933, I P Sharp Associates Ltd Ottawa \$45,438, A G Steiger Ottawa \$4,568), overseas indigenous labour \$4,321,437.

I Payments by services with individual payments of \$2,000 or over were: *architectural services*, Graham A Hooper Dartmouth N S \$18,427, Rhone Iredale Vancouver \$161,296; *architectural and engineering services*, Government of Canada—Defence Construction (1951) Ltd \$17,931, Govan Kaminker Langley Keenleyside Devonshire Wilson Toronto \$43,979; *consultant services*, Canadian Shade Tree Service Ltd Lachine Que \$2,285; *design services*, Abram Ingleson Don Mills Ont \$22,636, Nicholas Fodor & Associates Toronto \$2,945, Interplan Ltd Toronto \$5,279, J D Lee Company Ltd Kingston Ont \$2,725, Marani Rowntwaite & Dick Toronto \$4,842, Wasteneys Stern Toronto \$2,181; *design staff assistance*, J L Richards and Associates Ottawa \$59,001; *drafting staff assistance*, Designex Ltd Toronto \$22,164, Modern Technical Services Ltd Toronto \$16,832; *engineering services*, H H Angus

and Associates Toronto \$26,145, Associated Engineering Services Ltd Edmonton \$168,481, A H Banani & Associates Toronto \$4,546, M Block & Associates Winnipeg \$22,651, M R Byrne & Associates Ltd Burlington Ont \$11,077, K R Flynn and Associates Dartmouth N S \$2,940, Foundation Canada Engineering Corp Montreal \$5,638, F T Gardiner Victoria \$5,710, Laboratoire de Construction Inc Quebec \$26,123, McRostie Seto Genest & Associates Ltd Ottawa \$7,919, Monarque Morelli Gaudet Laporte Montreal \$8,149, Montreal Engineering Co Ltd Montreal \$4,689, J D Reid & Associates Barrie Ont \$2,543, Sondage & Laboratoire Ste Foy Inc Quebec \$6,497, Gordon Spratt & Associates Ltd Vancouver \$11,737, D W Thomson & Co Ltd Vancouver \$4,906, J Philip Vaughn & Associates Halifax \$2,946, Vibron Ltd Weston Ont \$4,200, P G Walker Co Ltd Vancouver \$2,454; *inspection services*, University of British Columbia Vancouver \$3,700; *inspection and testing services*, Donald Inspection Montreal \$3,272, John D Paterson Ottawa \$8,232; *investigation services*, Nosov Pedskalny South Porcupin Ont \$3,000; *material testing and quality control*, Associated Designers & Inspectors Fredericton \$7,013; *photographic services*, Spartan Air Services Ltd Ottawa \$26,244; *survey services*, Government of Canada—Central Mortgage and Housing Corporation \$84,905, John A McElmon Associates Halifax \$2,989; *testing services*, Asphalt Laboratories Ltd Ville de Laval Que \$2,127; *testing and inspection services*, Warnock Hersey International Montreal \$47,541.

J Expenditures consisted of: civilian medical specialists \$748,691, civilian medical general practitioners \$610,757, civilian optometrists and pharmacists \$84,016, registered nurses and therapists \$823,814, laboratory services \$111,625, x-ray services \$70,178, out-patient care at civilian medical facilities \$36,551, in-patient care at civilian medical facilities \$754,212, medical care from other government departments \$1,937,626, medical care provided in continental Europe \$145,831, medical care provided dependents \$102,999, miscellaneous \$85,348.

K Spare parts and upkeep of ships \$8,673,375; spare parts and accessories for armoured fighting vehicles \$1,501,276; spare parts, accessories and civilian services for aircraft \$23,426,114; spare parts and accessories for mobile land equipment \$5,681,596; spare parts, accessories and civilian services for—armament equipment \$1,038,659, electronic communications equipment \$10,480,550, special training equipment \$373,270; spare parts and accessories for miscellaneous technical equipment \$3,364,626; repair, overhaul and modification of equipment by contract \$81,665,380.

L Office stationery \$2,705,360, printed forms \$841,867, purchase and repair of office equipment \$499,023, rental of office equipment \$560,992, books and publications \$228,451, newspapers and periodicals \$181,742, rental and repair of computers \$1,187,537.

M Water and sewage services \$1,486,778, sanitary services \$959,969, electricity \$13,023,558, natural gas \$3,217,767, non-resident school fees, etc. \$6,140,431, miscellaneous services \$360,006.

N Laundry and dry cleaning \$1,383,948, official entertainment \$60,618, funeral expenses \$89,310, library and reading room grants \$52,875, grants and allowances for maintenance of physical fitness equipment \$247,291, grants for bands \$101,012, miscellaneous grants \$235,018, cadets contingency allowances \$230,087, reserves contingency allowances \$227,795, payments to Underwriters Adjustment Bureau \$59,338, compensation for loss of or damage to property, or injury to persons, including collision claims \$636,228, ex gratia payments \$171,287, military mapping \$162,827, CBC programs for Canadian forces abroad \$510,868, participation in services exhibitions and displays and non-recruiting advertising \$193,697, landing fees \$106,051, miscellaneous \$766,748.

O Credits consisted of recoveries for: medical, hospital and dental services provided to Department of Veterans Affairs patients and employees of other government departments \$2,335,505, grants and other recoveries in respect of education \$4,790,625, travel and removal \$203,950, fuel, materiel and services supplied to military forces of NATO countries \$1,758,183, materiel and services supplied to other government departments, Crown corporations and agencies \$1,746,595, materiel and services provided to DRB research ships \$1,303,930, cash sales of clothing and kits \$855,630, continental air defence integration north O and M agreement \$9,329,058, Canadian Forces/USAF cost sharing communications agreement \$10,435,885, NATO training \$276,893, training and assistance other than NATO \$2,058,633, assistance to the United Nations \$985,764, rental of married quarters \$33,684,875, rental of single quarters \$1,738,736, rental of garage space \$301,396, all sales of foodstuffs (provisions) \$777,627, all sales of meals (prepared rations) \$10,447,330, medical, hospital and dental services \$487,784, recovery of pay and allowances in respect of seconded military personnel \$1,064,313, miscellaneous \$89,062.

Construction or acquisition of land, buildings and equipment

		Estimates	Allotments	Expenditures
Construction of buildings and works.....	(8)	19,356,000	19,396,000	18,071,889
Purchase of real properties (land and buildings).....	(8)	750,000	750,000	466,834
Construction or acquisition of machinery, equipment and furnishings:			249,005,376	
Ships.....	(9)	76,399,000		76,159,417
Armoured fighting vehicles.....	(9)	9,250,000		10,068,017
Aircraft and engines.....	(9)	68,489,000		71,407,343
Ground mobile equipment.....	(9)	4,977,000		3,205,398
Armament equipment.....	(9)	8,932,000		10,295,171
Electronic and communication equipment.....	(9)	31,860,000		27,410,768
Special training equipment.....	(9)	2,320,000		1,231,905
Miscellaneous technical equipment.....	(9)	12,044,000		12,610,266
Ammunition and bombs.....	(9)	31,193,000		30,068,297
		245,464,000	249,005,376	242,456,582
		265,570,000	269,151,376	260,995,305

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<i>Less:</i> Estimated amount to be paid from the special account authorized by National Defence Vote 48.	(13)	33,617,000	33,617,000	25,460,929
		<u>\$ 231,953,000</u>	<u>\$ 235,534,376</u>	<u>\$ 235,534,376</u>

Development

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Professional and special services.....	(4)	808,000		656,012
Construction and acquisition of equipment.....	(9)	16,642,000		17,530,396
		<u>\$ 17,450,000</u>	<u>\$ 18,205,000</u>	<u>\$ 18,186,408</u>
Total Vote 15.....		<u>\$1,506,060,000</u>	<u>\$1,506,060,000</u>	<u>\$1,506,041,408</u>

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended..... (12) \$ 42,252

Details of awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

Vote 20 Grants to the Town of Oromocto..... 2,000,000

Expenditures..... (10) \$ 1,611,167

DEFENCE RESEARCH

The Defence Research Board was established to carry out such duties in connection with research relating to the defence of Canada as the Minister may assign to it, and to advise the Minister on all matters relating to scientific and technical research, which affect national defence.

Vote 25 Defence Research Board—Operation and maintenance..... 32,411,000

Less amount transferred to Department of Communications..... 4,127,354

28,283,646

Expenditures..... \$ 26,951,927

Vote 30 Defence Research Board—Construction or acquisition of buildings, works, land and equipment..... 11,044,000

Less amount transferred to Department of Communications..... 924,922

10,119,078

Expenditures..... \$ 9,993,195

Vote 35 Grants and contributions as detailed in the Estimates..... 7,400,000

Expenditures..... \$ 7,196,703

Transfer from Treasury Board Vote 5 contingencies—To provide funds for payment of an award under The Public Servants Inventions Act.....	4,500
Expenditures.....	<u>\$ 4,500</u>

The above transfer was authorized by T. B. 687500, March 27, 1969.

MUTUAL AID

Vote 45 Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of \$19,986,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian Forces estimated in the amount of \$4,686,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding sub-section (3) of section 3 of the said Act, no amount shall be charged to this appropriation or paid into a special account.....	15,300,000
Expenditures.....	<u>\$ 15,249,857</u>

	Estimates	Allotments	Expenditures
A Procurement for Mutual Aid.....	1,625,000	828,901	828,898
Transfers to NATO countries of equipment from service stocks.....	1,200,000	956,292	956,292
B NATO aircrew training.....	3,486,000	4,348,056	4,348,056
C Contributions to infrastructure and NATO military budgets.....	13,675,000	14,471,099	14,420,959
Total, Mutual Aid.....	<u>19,986,000</u>	<u>20,604,348</u>	<u>20,554,205</u>
Less—Transfers to NATO countries of equipment from service stocks.....	1,200,000	956,292	956,292
Less—NATO aircrew training (provided for in Defence Services Vote 15).....	3,486,000	4,348,056	4,348,056
	<u>4,686,000</u>	<u>5,304,348</u>	<u>5,304,348</u>
Provided for by this vote..... (10)	<u>\$ 15,300,000</u>	<u>\$ 15,300,000</u>	<u>\$ 15,249,857</u>

- A Consisted of: payments against contracts for material—Department of Defence Production \$749,275; National Research Council \$71,060; freight on materiel \$8,563.
- B Charges in respect of the Canadian Forces program of aircrew training of personnel from other member nations in the North Atlantic Treaty Organization based on capitation rates for recurring costs, and capital expenditures as incurred.
- C Military budgets—Supreme Headquarters Allied Powers Europe and subordinate commands \$4,665,930. Infrastructure—Government of Canada \$5,017,156, Government of Denmark \$26,679, Government of Germany \$416,886, Government of Greece \$1,559,075, Government of Italy \$1,152,560, Government of Luxembourg \$158,473, Government of Norway \$537,609, Government of Turkey \$838,160, Central European Operating Agency \$48,431.

GENERAL

Vote 48 To authorize, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act, the payment into the special account in the consolidated revenue fund referred to in National Defence Vote 48 of the Main Estimates for 1965-66 of revenues received during the current and subsequent fiscal years from the sale during the current fiscal year of surplus buildings, works and land not exceeding an aggregate amount of \$10,000,000 (12) \$1

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....	(12) \$ 6,436
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The above amount represented refunds under section 19 of the Act.

PENSIONS AND OTHER BENEFITS

Payments under Parts I-IV of the Defence Services Pension Continuation Act, Government's contribution to the Canadian Forces Superannuation Account, Government's contribution under the Canada Pension Plan in respect to Canadian forces, Government's contribution to the Regular Forces Death Benefit Account under Part II of the Public Service Superannuation Act and an annuity to the widow of the Honourable Norman McLeod Rogers

*Payments under Parts I-IV of the Defence Services Pension
Continuation Act, c. 63, R.S., as amended*

Payments..... (1) 9,225,544

The Defence Services Pension Continuation Act provides for payment of pensions to officers and men of the permanent services and to dependents of deceased officers. Ranks below that of Warrant Officer Class 2 or the equivalent are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay and allowances of officers and warrant officers or the equivalent are subject to deductions for pensions for which their dependents are also eligible. The deductions are credited to Non-Tax Revenue—Miscellaneous. On March 31, 1969, 3,861 pensions were in issue of which 727 were in respect of deceased officers.

Further payments were made to certain persons in receipt of pensions under the Defence Services Pension Continuation Act under authority of the Public Service Pension Adjustment Act—see Department of Finance section of this report.

Details in respect of pensions under the Canadian Forces Superannuation Act are given under Canadian Forces superannuation account—see appendix 1 further on in this section.

*Government's contribution to the Canadian Forces superannuation account
(c. 21, statutes of 1959) and the amortization of actuarial deficiencies arising out
of pay revisions*

Contribution..... (1) 56,981,721

The government's contribution to the Canadian forces superannuation account for the period April 1, 1968 to March 31, 1969, in respect of the Canadian Forces Superannuation Act (see appendix 1 further on in this section) represents an amount equal to one and two-thirds of contributions by contributors.

*Government's contribution under the Canada pension plan
in respect of Canadian forces personnel who are contributors*

Contribution..... (1) 7,677,750

The Canadian Forces Superannuation Act, as amended, provides that employment as a member of the Canadian forces, except as provided in the regulations, is pensionable employment for the purposes of the Canada pension plan. The Act also provides for the credit to the Canada pension plan account of an amount equal to the contributions required to be made by Her Majesty in right of Canada as employer's contribution under the Canada pension plan.

*Government's contribution to the Regular Forces death benefit account under
Part II of the Public Service Superannuation Act (c.47, Statutes of 1952-53,
as amended) to July 31, 1966 and under Part III of the Canadian Forces Super-
annuation Act (c.44, Statutes of 1966-67) effective August 1, 1966*

Contribution..... (1) 377,930

See appendix 2 further on in this section.

*Annuity to the Widow of the Honourable Norman McLeod Rogers
(c.47, Statutes of 1940, as amended)*

Annuity..... (10) 5,000

Total Statutory item..... \$ 74,267,945

Vote 50 Civil pensions as detailed in the Estimates and to authorize in the current and subsequent fiscal years in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth Air Training Plan who were killed, payments to their dependants of amounts equal to the amount such dependants would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependants under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization..... 10,514

Expenditures..... \$ 10,513

Civil pensions as detailed in the Estimates

	Estimates	Allotments	Expenditures
Robert Allen.....	193	193	193
Mrs Mary Whittington.....	200	200	200
Mrs Eleanor F Nixon.....	1,048	1,048	1,047
Mrs Jessie Vernice Ward.....	949	949	949
(10) \$	2,390	\$ 2,390	\$ 2,389

These pensions are provided as compensation to: a civilian employee of the department who sustained injuries in the performance of his duties which resulted in permanent disability; a widow of a former civilian employee who was killed in the discharge of his duties; the family of a former member of permanent service personnel ineligible for military pension; and the widow of a former member of permanent service personnel who is not eligible for pension under the Defence Services Pension Continuation Act.

To authorize in the current and subsequent fiscal years in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth Air Training Plan who were killed, payments to their dependants of amounts equal to the amounts such dependants would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependants under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization

	Estimates	Allotments	Expenditures
Pensions..... (10) \$	8,124	\$ 8,124	\$ 8,124
Total Vote 50.....	\$ 10,514	\$ 10,514	\$ 10,513

Transfers of pension contributions, Canadian Forces Superannuation Act, c.21, 1960. (10) \$ 169

The Canadian Forces Superannuation Act, c.21, 1960 provides for the transfer of a contributor under the Defence Services Pension Continuation Act to the Canadian Forces Superannuation Act and the amounts of the contributions are charged to this vote and credited to the Canadian forces superannuation account—see appendix 1 further on in this section.

Amortization of deferred charges—Canadian forces superannuation account (Statute Law (Superannuation) Amendment Act, 1966, Section 52)..... (1) **\$104,526,000**

Credited to the asset account “deferred charges—unamortized portions of actuarial deficiencies” in volume I of this report.

DEFENCE CONSTRUCTION (1951) LIMITED

Vote 55 Expenses incurred by Defence Construction (1951) Limited in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board.....	2,295,000
Expenditures..... (12) \$	2,295,000

The accounts of the company are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	219,618,813	226,541,388	197,913,000
(1) Civilian allowances.....	719,170	637,144	764,859
(1) Pay and allowances.....	701,781,000	698,806,016	695,607,761
(1) Pension and superannuation account contributions— Government's contribution to the Canadian forces superannuation account.....	56,981,721	56,981,721	58,405,031
Government's contribution to the Canada pension plan and Quebec pension plan—Canadian forces.....	7,677,750	7,677,750	8,066,763
Payments under the Defence Services Pension Con- tinuation Act.....	9,225,544	9,225,544	9,279,735
Amortization of deferred charges—Canadian forces superannuation account.....	104,526,000	104,526,000	71,606,000
Sundry.....	1,848,230	2,007,669	1,688,386
	<i>180,259,245</i>	<i>180,418,684</i>	<i>150,045,915</i>
(2) Travelling and removal expenses.....	47,575,410	40,788,361	44,737,583
(2) Freight, express and cartage.....	4,292,255	3,668,479	4,045,193
(2) Postage.....	723,000	756,354	748,214
(2) Telephones, telegrams and other communication services	23,577,200	23,759,926	18,850,742
(3) Publication of departmental reports and other material.	3,529,400	3,648,476	2,973,713
(3) Exhibits, advertising, broadcasting and displays.....	624,600	543,616	656,598
(4) Professional and special services.....	58,121,823	56,366,268	55,579,362
(5) Rental of buildings and works, including land.....	7,683,000	7,879,061	7,023,995
(5) Rental of equipment.....	5,127,938	501,266	172,384
(6) Repairs and upkeep of buildings, works and land.....	39,072,500	37,709,997	36,434,925
(6) Repairs and upkeep of equipment.....	138,205,287	136,397,359	141,771,365
(7) Office stationery, supplies and equipment.....	5,652,200	6,621,418	6,748,546
(7) Materials and supplies.....	104,485,930	98,963,560	106,153,045
(7) Municipal or public utility services.....	22,708,000	25,449,223	22,961,969
(8) Construction or acquisition of buildings and works, including land.....	21,251,078	19,669,420	25,254,284
(9) Construction or acquisition of equipment.....	271,329,000	270,106,073	273,466,685
(10) Contributions, grants, subsidies and other transfer payments			
Mutual aid.....	15,300,000	15,249,858	17,976,311
Sundry.....	13,412,058	12,816,665	14,415,211
	<i>28,712,058</i>	<i>28,066,523</i>	<i>32,391,522</i>
(12) All other expenditures.....	7,469,809	7,700,777	15,125,454
	<u>1,892,518,716</u>	<u>1,874,999,389</u>	<u>1,839,427,114</u>
(13) Less—Estimated savings and recoverable items.....	128,579,000	114,203,625	87,828,945
Total.....	<u>\$1,763,939,716</u>	<u>\$1,760,795,764</u>	<u>\$1,751,598,169</u>

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	5,472,100	5,135,500
Accommodation—in this department's own buildings.....	58,215,600	54,784,300
Accounting and cheque issue services—Comptroller of the Treasury.....	5,464,400	5,693,100
Contributions to superannuation account—Treasury Board.....	21,169,500	21,214,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	3,636,400	2,893,900
Employee surgical-medical insurance premiums—Treasury Board.....	2,328,500	5,517,200
Employee compensation payments—Department of Labour.....	996,600	1,130,500
Carrying of franked mail—Post Office Department.....	476,800	421,100
	<u>\$ 97,759,900</u>	<u>\$ 96,790,100</u>

Advances to other governments, etc.

Government of the United States of America.—Advances were made to the Government of the United States under individual Orders in Council and Treasury Board authorities for materiel on order, equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are, in United States funds, as follows:

Service	To be accounted for— Mar. 31, 1968	Advances 1968-69	Liquidations 1968-69	*Refunds 1968-69	**To be accounted for— Mar. 31, 1969
Canadian forces.....	72,298,535	29,317,164	33,976,027	2,566,506	65,073,166
Defence Research Board.....	779,174	3,784	56,265	28,438	698,255
	<u>\$ 73,077,709</u>	<u>\$ 29,320,948</u>	<u>\$ 34,032,292</u>	<u>\$ 2,594,944</u>	<u>\$ 65,771,421</u>

*Refunds are due to cancellation of contracts or are unused balances.

**Due to contract re-determination, re-negotiation and inability to obtain firm information, the United States Services have not been in a position to present final billings on deliveries made and the estimated value in this category, included in the amount outstanding is \$19,105,099 being represented by Canadian forces \$19,084,444 and Defence Research Board \$20,655.

Government of the United Kingdom.—Advances were made to the United Kingdom Government under individual Orders in Council and Treasury Board authorities for stores and equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are in Canadian funds as follows:

Service	To be accounted for— Mar. 31, 1968	Advances 1968-69	Liquidations 1968-69	To be accounted for— Mar. 31, 1969
Canadian forces.....	\$ 6,909,311	\$ 1,211,470	\$ 4,122,490	\$ 3,998,291
<i>Other advance payments.—</i>				
Payee		Amount of advance	Balance Mar. 31, 1968	Balance Mar. 31, 1969
1960-61				
Government of France.....	\$	7,207	\$ 843	\$ 843
Supply of electricity to RCAF units (T.B. 574073, December 28, 1960).				
1961-62				
British Army of the Rhine.....		64,275	30,256	24,488
Rentals for dwelling units for Canadian Signals Troop (T.B. 570520, September 29, 1960 and T.B. 585267, September 21, 1961).				
Gatineau Power Co.....		29,000	23,680	22,768
For supply of electrical power (T.B. 577529, March 30, 1961).				
Government of France.....		159	159	159
For public utility services for RCAF (T.B. 574604, January 19, 1961).				
1962-63				
British Army of the Rhine.....		137,912	52,715	52,715
Rentals for dwelling units for Canadian Signals Troop (T.B. 585267, September 21, 1961).				
1965-66				
United Kingdom Government.....		939,238	1,045	911
Supply maintenance spares for scout cars, centurion tanks, special tools, demolition charges, etc. (T.B. 615342, September 11, 1963, T.B. 619385, December 19, 1963, T.B. 623873, April 9, 1964, T.B. 642742, June 30, 1965, T.B. 645788, September 20, 1965, T.B. 651947, March 3, 1966 and T.B. 651936, March 3, 1966).				

<u>Payee</u>	<u>Amount of advance</u>	<u>Balance Mar. 31, 1968</u>	<u>Balance Mar. 31, 1969</u>
<u>1966-67</u>			
Aktiebolaget Bofors.....	149,893	132,585	71,459
Supply of rocket flare launchers (T.B. 646584, October 12, 1965, T.B. 662567, December 1, 1966 and T.B. 666749, March 23, 1967).			
Avions Marcel Dassault.....	180,799	5,053	2,634
Supply and installation of soundproofing and other optional equipment on Falcon aircraft (T.B. 660020, September 14, 1966 and T.B. 661912, November 17, 1966).			
Hotchkiss—Brandt.....	30,141	10,185	10,185
Supply of testing equipment (T.B. 659956, September 14, 1966).			
Government of Italy.....	1,217,024	420,255	18,982
Provision of facilities for RCAF in Italy (T.B. 622042, March 20, 1964).			
Raymon McGrory.....	9,700	9,700	9,700
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 645017, August 27, 1965 and T.B. 663838, January 13, 1967).			
Saint John Shipbuilding & Dry Dock Company Ltd.....	7,142,773	4,758,020	4,758,020
To provide for two Operational Support Ships (T.B. 663071, December 14, 1966).			
<u>1967-68</u>			
Aktiebolaget Bofors.....	476,520	476,520	460,559
Supply of rocket flare launchers (T.B. 646584, October 6, 1965, T.B. 662567, November 30, 1966 and T.B. 666749, March 23, 1967).			
Michael Bowles.....	3,000	3,000	3,000
For land expropriation—Valcartier, Que (T.B. 663838, January 13, 1967).			
Edwin Conway.....	23,000	23,000	23,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 645017, August 27, 1965, T.B. 663838, January 13, 1967).			
Mrs Maurice Conway.....	22,000	22,000	22,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Simmons Crawford.....	30,000	30,000	30,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Government of Italy.....	1,218,809	1,218,809	435,104
Provision of facilities for RCAF in Italy (T.B. 622042, March 20, 1964).			
Allen King and Frank King.....	6,000	6,000	6,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
The estate of Thomas D Lavallee.....	3,300	3,300	3,300
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Mrs Mary Emma McCarthy-Murphy.....	17,000	17,000	17,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Murdock Lumber Company.....	240,000	240,000	240,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 672823, January 28, 1967).			
Joseph Martin Murphy.....	10,000	10,000	10,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Michael Murphy.....	13,000	13,000	13,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Michael B Neville.....	15,500	15,500	15,500
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			
Mrs Gerald White.....	10,500	10,500	10,500
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 663838, January 13, 1967).			

Payee	Amount of advance	Balance Mar. 31, 1968	Balance Mar. 31, 1969
<u>1968-69</u>			
Bundes Republik Deutschland.....	390,420		390,420
Payments for rentals and heating of leased accommodation, schools and clubs for Canadian servicemen in Germany (T.B. 484558, March 25, 1955).			
Hydro Quebec.....	150		150
To disconnect electrical service to siren and extend same service to new siren locations.			
Elmer McBain.....	17,000		17,000
On account of final settlement re expropriation of property, Valcartier, Que. (T.B. 672823, September 28, 1967).			
Ministero Della Difesa.....	862,421		862,421
Operating and maintaining the air weapons training installation at Decimonannu Italy (P.C. 1959-1536 December 3, 1959).			
City of Montreal.....	150		150
To inspect, maintain and repair fire hydrants and water line at Longue Pointe, Que.			
Joseph Martin Murphy.....	14,000		14,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 672823, September 28, 1967).			
Michael B Neville.....	20,000		20,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 672823, September 28, 1967).			
Peacock Brothers Limited.....	140,000		140,000
To provide for the operation, management and maintenance of the Naval Engineering Test Establishment (T.B. 680096, May 10, 1968)			
United Kingdom Government.....	1,643,258		1,614,404
Supply maintenance spares for armoured cars, scout cars, ammunition, etc. (T.B. 666061, March 9, 1967, T.B. 679429, April 25, 1968).			
Mrs Gerald White.....	8,000		8,000
On account of final settlement re expropriation of property, Valcartier, Que (T.B. 672823, September 28, 1967).			

Financial Settlements

Canadian Base Units, Europe.—Certain logistic support for the Canadian Brigade was received through the British Army of the Rhine from United Kingdom and German sources. Recurring items were settled on a per capita basis and non-recurring items on the basis of actual costs. Payments made in this connection during the fiscal year amounted to \$13,068,885. Other logistic support was received from United States sources. Payments were made to the Government of the United States of America, \$13,042.

Payments of \$2,299,279 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

RCAF Air Division, Europe.—Certain logistic support for this division was received from the United States of America, the Federal Republic of Germany and France on a repayment basis. Payments were made to the United States of America, \$5,619,300, the Federal Republic of Germany, \$8,830 and France, \$335.

Payments of \$1,232,567 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

Pay and allowances

Rates as detailed in the following statement were in effect as at March 31, 1969 under authority of P.C. 1968-18/2154, November 26, 1968, effective October 1, 1968.

The Chief of Defence Staff is paid a consolidated rate of \$28,750 per annum under authority of P.C. 1967-1292, June 28, 1967, effective January 1, 1967 and the Vice Chief of the Defence Staff is paid at the rate for a Lieutenant General effective October 1, 1968.

Unless otherwise stated, the rates of pay quoted are monthly rates.

Incentive Pay Category

Rank	Specialty	Basic	1	2	3	4	5	6	7	8	9	10	11
Lieutenant General		2307											
Major General		2110											
Brigadier General	Regular	1787	1837	1887									
	Medical	1897	1939	1980									
	Legal	1953	2003	2053									
Colonel.....	Regular	1501	1546	1591									
	Pilot	1579	1624	1669									
	Radio Navigator	1579	1624	1669									
	Medical	1668	1709	1751									
	Dental	1516	1564	1612	1660								
	Legal	1670	1765	1860									
Lieutenant Colonel.....	Regular	1199	1239	1279	1319	1359							
	Pilot	1355	1395	1435	1475	1515							
	Radio Navigator	1277	1317	1357	1397	1437							
	Medical	1525	1573	1621	1668								
	Dental	1420	1468	1516	1564								
	Legal	1284	1335	1386	1437	1515	1571						
Major.....	Regular	996	1028	1060	1092	1124	1156						
	Pilot	1182	1214	1246	1278	1310	1342						
	Navigator	1074	1106	1138	1170	1202	1234						
	Medical	1320	1368	1416	1464	1512	1561						
	Dental	1147	1198	1249	1300	1351	1402						
	Legal	996	1012	1028	1051	1090	1151	1191	1247				
Captain.....	Regular	779	804	829	854	879	904	929					
	Pilot	944	974	1014	1054	1094	1134	1174	1194	1214			
	Navigator	885	915	955	995	1035	1075	1115	1135	1155			
	Medical	980	1022	1086	1155	1207	1258	1309	1359				
	Dental	980	1016	1052	1093	1133	1194	1245					
	Legal	779	791	804	816	829	857						
Lieutenant..... (Commissioned from Ranks)	Regular	720	740	760	780	800							
	Pilot	890	915	950	985	1020							
	Navigator	827	852	887	922	957							
Lieutenant.....	Regular	593	608	623	638	653	668	683	698	713	728	743	758
	Pilot	746	761	776	816	831	846	861	876	891	906	921	
	Navigator	724	739	754	794	809	824	839	854	869			
	Legal	650											
2nd Lieutenant.	Regular	{ *447 389											
Officer cadet (ROTP)		193	198										

*Payable to officers entitled to marriage allowance immediately prior to October 1, 1966.

Rank	Pay level	Incentive pay category	PAY FIELD				
			3	4	5	6	7
Chief Warrant Officer.....	8	Basic	718	739	760	781	802
	8	1	727	748	769	790	811
	8	2	736	757	778	799	820
	8	3	745	766	787	808	829
	8	4	754	775	796	817	838
	8	5	763	784	805	826	847
Master Warrant Officer.....	8	6	772	793	814	835	856
	7	Basic	627	645	663	681	699
	7	1	634	652	670	688	706
	7	2	641	659	677	695	713
	7	3	648	666	684	702	720
	7	4	655	673	691	709	727
	7	5	662	680	698	716	734
	7	6	669	687	705	723	741

Rank	Pay level	Incentive pay category	PAY FIELD				
			3	4	5	6	7
Warrant Officer.....	6(B)	Basic	579	597	616	634	653
	6(B)	1	584	602	621	639	658
	6(B)	2	589	607	626	644	663
	6(B)	3	594	612	631	649	668
	6(B)	4	599	617	636	654	673
	6(B)	5	604	622	641	659	678
Sergeant.....	6(B)	6	609	627	646	664	683
	6(A)	Basic	544	562	581	599	618
	6(A)	1	549	567	586	604	623
	6(A)	2	554	572	591	609	628
	6(A)	3	559	577	596	614	633
	6(A)	4	564	582	601	619	638
Corporal.....	6(A)	5	569	587	606	624	643
	6(A)	6	574	592	611	629	648
	5(B)	Basic	486	505	522	540	559
	5(B)	1	491	510	527	545	564
	5(B)	2	496	515	532	550	569
	5(B)	3	503	522	539	557	576
Corporal.....	5(B)	4	506	525	542	560	579
	5(B)	5	509	528	545	563	582
	5(B)	6	512	531	548	566	585
	5(A)	Basic	476	495	512	530	549
	5(A)	1	481	500	517	535	554
	5(A)	2	486	505	522	540	559
Private.....	5(A)	3	493	512	529	547	566
	5(A)	4	496	515	532	550	569
	5(A)	5	499	518	535	553	572
	5(A)	6	502	521	538	556	575
	4	Basic	368	373	378	383	389
	4	1	385	390	396	402	407
Private.....	4	2	405	410	416	422	428
Private.....	4	3	430	436	442	448	455
Private.....	3		321	325	329	333	337
Private.....	2		244	244	244	244	244
Private.....	1		225	225	225	225	225

An officer or man who is provided with married quarters is subject to deductions from his pay of the charges in respect thereof in amounts ranging from \$95 per month for Corporal and below to \$205 per month for a Lieutenant General if he is occupying permanent married quarters, in amounts ranging from \$75 per month for Corporal and below to \$185 for a Lieutenant General if occupying bulk lease housing unit and in amounts ranging from \$72.50 per month for Corporal and below to \$182.50 for a Lieutenant General if occupying temporary married quarters.

An officer or man who is provided with single quarters is subject to deductions from his pay in amounts ranging from \$20 per month for Corporal and below to \$50 per month for Lieutenant Colonel and above.

If rations are provided the charge is \$56 per month for an officer and \$46 per month for a man except that while serving in a ship in commission or serving in the field or at other locations as designated by the Chief of the Defence Staff the monthly rate is \$36 per month.

Separation expense.—P.C. 1968-17/2154, November 26, 1968, effective October 1, 1968, authorized payment of an allowance to members of the Regular Forces and the Reserves on continuous or special duty who are posted to a unit where single quarters, rations or single quarters and rations are not available and his wife or dependent child has not been moved to his new place of duty at public expense. The amounts are \$150 for a man and \$210 for an officer where he cannot be provided with quarters and rations, \$105 for a man and \$150 for an officer where he cannot be provided with quarters but is supplied with rations and \$120 for a man and \$165 for an officer where he cannot be provided with rations but is provided with quarters.

Clothing upkeep allowance.—P.C. 1955-19/447, March 30, 1955, as amended by P.C. 1958-12/604, May 1, 1958, effective April 1, 1958 and P.C. 1966-5/106, January 19, 1966, effective January 1, 1966, provides that a man of the Regular Forces or the Reserves on continuous duty shall be paid a clothing upkeep allowance to enable him to replace the free clothing issued on first enrolment. The rates authorized are \$8 per month for female members except officers and Chief Warrant Officers and for those above the rank of Sergeant who were men of the Royal Canadian Navy. For Master Warrant Officers and ranks below the rate is \$7 per month.

Special supplementary allowance—United Nations Emergency Force.—P.C. 1957-20/626, May 3, 1957, as amended by P.C. 1962-6/567, April 19, 1962, effective February 1, 1962, authorized payment of a special supplementary allowance of \$39 per month to officers and men of the Armed Forces serving in the United Nations Emergency Force while stationed in the Middle East.

Special allowance—Cyprus.—P.C. 1964-21/435, March 26, 1964, effective March 14, 1964, authorized payment of a special allowance of \$69 per month to members of the Armed Forces serving in Cyprus for periods in excess of 30 days.

Foreign allowance.—This allowance is payable to members of the Armed Forces, while serving outside Canada for a period in excess of 30 days, who are not in receipt of foreign service allowances or overseas allowances. The rates range from \$9 per month for Corporal and ranks below to \$55 for Major General.

Overseas allowances.—P.C. 1962-829, June 12, 1962, effective May 1, 1962, authorized payments or allowances to members of the Armed Forces posted to a unit of the Canadian Infantry Brigade or 1 Air Division as follows: living in allowance—this is payable to members who are provided with public quarters and is based on the cost of living at the place of duty, rank of the members and marital status; living out increment—an amount, approved by the Treasury Board on the basis of cost surveys, by which the accommodation cost for the rank category exceeds the average loss in allowances which would be incurred on occupying married quarters; living conditions differential—payable as compensation for extremely low standard of accommodation in certain specified localities; children's allowance—to compensate for family allowance.

Aircrew allowances.—P.C. 1956-2/1274, August 16, 1956, effective July 1, 1956, as amended by P.C. 1957-13/1575, November 28, 1957, and P.C. 1966-1/1833, September 27, 1966, authorized payment of aircrew allowance to a member of an aircrew or to an officer or man undergoing flying training to become a pilot, radio navigator or other member of aircrew who is authorized to fly as a member of an aircraft crew at the rates prescribed for his rank and status in amounts shown in column "A" or "B" of the table hereunder or in column "C" or "D" if he maintains his flying proficiency and he is on the strength of a designated flying unit but does not fill an appointment requiring active and continuous engagement in flying duties or he is not on strength of a designated flying unit.

Ranks	Regular Force and Reserves on continuous or special duty with the Regular Force Column "A"	Reserve Column "B"	Regular Force Column "C"	Reserve Column "D"
Above Colonel.....		\$125	\$100	\$90
Colonel.....		125		90
Lieutenant Colonel.....		125		90
Major.....		125		90
Captain.....		110		90
Lieutenant (commissioned from rank)....		110		90
Lieutenant.....		100		90
2nd Lieutenant (and all ranks below)....	\$ 75	75		75

Isolation allowance.—P.C. 1959-1/1297, October 8, 1959, effective October 1, 1959, authorized payment of an isolation allowance to members of the service posted for duty at a place designated as an isolated post. The allowance varies according to conditions at various posts and ranges from \$4 to \$175 for accompanied personnel and \$3 to \$100 for unaccompanied personnel.

Sea duty allowance.—P.C. 1965-1/1777, September 30, 1965, effective October 1, 1965, provided that an officer or man serving in one of Her Majesty's Canadian ships shall be paid an allowance of \$15 per month for the entire period during which he is posted to the ship other than temporarily.

Allowances under foreign service regulations.—P.C. 1962-13/660, May 2, 1962, effective May 1, 1962, authorized payment of the following allowances to members of the Armed Forces posted for duty to a country outside Canada: foreign service allowance—based on the cost of living at the place of duty, the rank of serving member, marital status and the number of children residing with him; rent allowance—reimbursement of rent paid in excess of the member's basic share to a maximum determined by his rank; education allowance—reimbursement of actual expenses for the education of dependent children under 19 years of age, to the maxima prescribed in the regulations, where adequate free educational facilities are not available; and educational travelling allowance—to permit the child, if attending school at a location other than the member's place of duty, to visit his parents or vice versa once each year.

Officers, who have been designated by the Treasury Board to hold a specific diplomatic rank, are entitled to the following additional allowances in the amounts and under the same conditions as approved for officers of comparable status of the Department of External Affairs: direct and indirect representational allowances; club allowance; tropical clothing allowance; and a post differential allowance. The monthly rates of representational allowances and rent allowance in effect as at March 31, 1969, for these officers, are detailed hereunder.

Appointment and place	Rank	Representational allowance		Rental allowance
		Direct	Indirect	
Canadian Standardization Officer, Canberra, Australia	Major.....	\$ 72	\$112	\$273
Canadian Forces Attache, Brussels, Belgium.....	Lieutenant Colonel.....	124	157	
Canadian Military Representative, to Military Committee (NATO), Brussels, Belgium.....	Major General.....	186	225	
Deputy Canadian Representative Ammunition (NATO) Committee, Brussels, Belgium.....	Lieutenant Colonel.....	85	135	
Deputy Canadian Military Representative to Military Committee (NATO) Brussels, Belgium.....	Colonel.....	108	157	
Military Adviser to Canadian Delegation, Brussels, Belgium.....	Colonel.....	108	157	
Staff Officer to Canadian Military Delegation, Brussels, Belgium.....	Lieutenant Colonel.....	85	135	
Canadian National Military Representative (SHAPE), Casteau, Belgium.....	Colonel.....	108	157	
Canadian Forces Adviser, Nicosia, Cyprus.....	Lieutenant Colonel.....	123	135	154
Canadian Forces Attache, Prague, Czechoslovakia....	Colonel.....	127	157	
Canadian Forces Attache, Paris, France.....	Colonel.....	180	157	398
Assistant Canadian Forces Attache, Paris, France....	Major.....	125	135	368
Canadian Forces Attache, Bonn, Germany.....	Colonel.....	132	157	337
Commander, ACE Mobile Forces (land), Seckenheim, Germany.....	Major General.....	199	90	337
Canadian Forces Adviser, Accra, Ghana.....	Colonel.....	189	157	
Canadian Forces Adviser, New Delhi, India.....	Colonel.....	141	157	
Canadian Forces Attache, Tel Aviv, Israel.....	Colonel.....	101	157	257
Canadian Forces Attache, Rome, Italy.....	Colonel.....	162	167	284
Canadian Forces Attache, Tokyo, Japan.....	Colonel.....	152	157	
Canadian Representative, United Nations Command Military Armistice Commission, Seoul, Korea.....	Major.....	67		
Air Adviser, Kuala Lumpur, Malaysia.....	Brigadier General.....	203	180	
Canadian Forces Attache, The Hague, Netherlands...	Colonel.....	124	157	
Observers Team, Lagos, Nigeria.....	Brigadier General.....	125		
Canadian Forces Attache, Oslo, Norway.....	Colonel.....	169	157	246
Canadian Forces Adviser, Islamabad, Pakistan.....	Colonel.....	140	157	
Canadian Forces Attache, Warsaw, Poland.....	Colonel.....	149	157	
Canadian Forces Attache, Stockholm, Sweden.....	Colonel.....	165	157	343
Commander Canadian Armed Forces, Advisory and Training Team, Dar Es Salaam, Tanzania.....	Colonel.....	103	157	
Land Adviser, Canadian Armed Forces, Advisory and Training Team, Dar Es Salaam, Tanzania.....	Lieutenant Colonel.....	68	135	
Civilian Member Canadian Armed Forces Advisory and Training Team, Dar Es Salaam, Tanzania.....	Lieutenant Colonel.....	68	135	
Canadian Forces Attache, Ankara, Turkey.....	Colonel.....	130	157	177
Canadian Forces Attache, Cairo, United Arab Republic	Colonel.....	103	157	191
Canadian Forces Attache, Moscow, USSR.....	Lieutenant Colonel.....	184	157	
Assistant Canadian Forces Attache, Moscow, USSR..	Lieutenant Colonel.....	146	135	
Canadian Forces Attache, Belgrade, Yugoslavia.....	Colonel.....	122	157	373
Deputy Commander Norad Headquarters, Colorado Springs, Colorado, U.S.A.....	Lieutenant Colonel.....	212	225	429
Military Adviser to Canadian Permanent Representative to United Nations, New York, USA.....	Lieutenant Colonel.....	162		
Canadian Joint Defence Liaison Staff, London, England	Brigadier General.....	180	225	195
Senior Liaison Officer.....	Colonel.....	109	157	256
Senior Liaison Officer.....	Colonel.....	109	157	403

Appointment and place	Rank	Representational allowance		Rental allowance
		Direct	Indirect	
Senior Liaison Officer.....	Colonel.....	109	157	343
Deputy Liaison Officer.....	Lieutenant Colonel.....	62	112	303
Deputy Liaison Officer.....	Lieutenant Colonel.....	62	112	307
Deputy Liaison Officer.....	Lieutenant Colonel.....	62	112	250
Senior Administrative Officer.....	Lieutenant Colonel.....	62	112	315
Canadian Joint Defence Liaison Staff, Washington, D.C. Commander.....	Major General.....	323	275	380
Senior Liaison Officer and Attache.....	Lieutenant Colonel.....	178	180	255
Senior Liaison Officer and Canadian Forces Attache	Brigadier General.....	178	180	326
General Liaison Officer and Assistant Canadian Forces Attache.....	Colonel.....	137	157	249
Senior Liaison Officer and Attache.....	Brigadier General.....	178	180	320
Deputy Senior Liaison Officer and Assistant Attache	Lieutenant Colonel.....	137	157	286

Special allowances—Indo-China.—P.C. 1966-16/588, March 31, 1966, as amended by P.C. 1966-1/1883, September 27, 1966, effective August 1, 1965, authorized payment of special living allowance based on the rank of the serving member, a post differential allowance and a tropical outfit allowance for members of the Canadian delegation to the International Commission for supervision and control in Indo-China.

Effective January 1, 1966, members who have been designated to hold a specific diplomatic rank are entitled additionally to direct and indirect representational allowances as detailed hereunder.

Appointment and place	Rank	Representational allowance	
		Direct	Indirect
Senior Military Adviser, Cambodia.....	Lieutenant Colonel.....	\$105	\$45
Senior Military Adviser, Laos.....	Brigadier General.....	191	60
Assistant Military Adviser, Laos.....	Major.....	81	37
Senior Military Adviser, Vietnam.....	Brigadier General.....	191	60
Assistant Military Adviser, Vietnam.....	Lieutenant Colonel.....	105	45
Deputy Secretary General, Vietnam.....	Lieutenant Colonel.....	105	45
Senior Military Representative at Hanoi, Vietnam.....	Major.....	81	37
Staff Officer Special Duties at Hanoi, Vietnam.....	Major.....	81	37

Travelling allowances.—P.C. 1965-1849, October 18, 1965, as amended by P.C. 1967-26/331, February 24, 1967, authorized travelling allowances at daily rates as detailed below. The allowances are payable for not more than 30 days at one location.

Officers of the rank of Brigadier and above and equivalent are reimbursed for actual and reasonable expenses in accordance with the travelling regulations of the Public Service. Other officers are paid travelling allowances as follows: actual expenses not to exceed \$12.50 per day in Canada and \$14.50 outside Canada if lodgings are not provided and an allowance of \$6 per day in Canada and \$7.25 outside Canada if meals are not provided. If meals and lodgings are provided an allowance of \$1.20 per day is paid.

Men are paid actual expenses not to exceed \$9.50 per day in Canada and \$11.50 outside Canada if lodgings are not provided and an allowance of \$6 per day in Canada and \$7.25 outside Canada if meals are not provided. If meals and lodgings are provided an allowance of 20¢ per day is paid except to ranks below sergeant and equivalent rank.

Firm Price Contracts of \$100,000 or over and Cost Plus Contracts of \$10,000 or over for Construction and Major Repairs of Works, Buildings and Facilities and for Architectural, Engineering and Survey Services in connection therewith

- NOTES—(a) All major construction was arranged through Defence Construction (1951) Limited with the exception of aerodromes and housing which were arranged through the Department of Transport and Central Mortgage and Housing Corporation respectively.
- (b) Contracts reported in previous years which have been reduced in the current fiscal year below the limits given above are also listed.
- (c) This list includes contracts or agreements in respect of contributions to municipalities, etc., for construction of schools, water and other services.
- (f) Including final payment.

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<i>Newfoundland</i>					
Gander					
Foundation of Canada Engineering Corp Ltd					
Engineering services—DND operations building—fee of 4.5 per cent of actual cost of construction plus certain other expenses authorized in the contract....	\$ 131,998	1966-67	\$ 5,638	\$ 131,998	\$ 7,642
Inspiration Ltd					
Construction of operations building.....	1,749,282	1967-68	1,045,949	1,648,297	82,415
<i>Nova Scotia</i>					
Blandford					
Cameron Contracting Ltd					
Construction of sewage disposal and water supply systems.....	481,352	1967-68	6,085	481,352(f)	
Fundy Construction Co Ltd					
Construction of accommodation building	932,535	1966-67	49,262	932,535(f)	
L B Stevens Construction Ltd					
Services, site works and landscaping for 65 housing units.....	1,002,532	1966-67		1,002,532(f)	
Dartmouth (HMCS Shearwater)					
McDonald Construction Co Ltd					
Construction of squadron line hangars "E" and "F".....	616,228	1962-63		616,228(f)	
Greenwood					
Graham A Hooper					
Architectural services—Administration building—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract....	22,353	1966-67	17,853	22,353(f)	
Halifax					
Blunden Supplies Ltd					
Construction of submarine battery shop.	132,667	1967-68	128,482	128,482	6,424
Cambrian Construction Ltd					
Construction of Atlantic Command Fleet Club building (T.B. 681648, July 16, 1968 and T.B. 687510, March 18, 1969 authorized increases of \$15,721 and \$16,038 respectively to provide for additional work. These increases plus increases by change orders increased the revised contract value from \$1,139,358 to \$1,191,295).....	1,191,295	1967-68	526,352	1,149,850	57,492
Construction of hydraulic shop.....	133,321	1967-68	53,656	133,321(f)	
Dawcoelectric Ltd					
Supply and installation of battery charging equipment—submarine battery shop—pier No. 3.....	110,283	1967-68	107,010	107,010	5,351
The Foundation Co of Canada Ltd					
Construction of drydocking facility (T.B. 680705, June 5, 1968 and T.B. 680936, June 11, 1968 authorized increase of \$49,900 and \$38,031 respectively to provide for additional work).....	4,220,423	1965-66	139,502	4,220,212	22,147
C A Fowler Bauld & Mitchell					
Design services—Canadian Forces hospital—fee of 5 per cent of actual cost of construction plus other expenses authorized in the contract.....	224,000	1966-67		68,464	
Pearlson Engineering Co Inc					
Design and supply syncrolift equipment for dry docking facility.....	633,049	1965-66	27,910	632,161	22,501

NATIONAL DEFENCE

15-27

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<i>Nova Scotia—Concluded</i>					
Stevens & Fiske Construction Ltd Construction of a Protestant chapel.....	128,827	1966-67	425	128,827(f)	
J Philip Vaughan & Associates Ltd Engineering services for drydocking facility.....	131,306	1964-65		131,306	13,131
Shelburne					
Central Construction Ltd Construction of support building.....	483,121	1967-68	358,824	450,276	45,028
Charles D Hay Design services—support building—fee of 3.5 per cent of actual cost of con- struction plus certain other expenses authorized in the contract (contract subject to adjustment).....	14,346	1965-66		14,346(f)	
<i>Prince Edward Island</i>					
Summerside					
Morin & Plante Co Ltd Reroofing sloped areas of hangar No. 8..	153,091	1965-66		153,091(f)	
<i>New Brunswick</i>					
Chatham					
J Heber Brown Ltd Construction of 6 classroom school.....	249,541	1967-68	121,838	249,541(f)	
Coronet Paving Ltd Apron reconstruction.....	1,168,608	1965-66		1,155,287	
Gagetown					
Beaver Asphalt Paving Co Ltd Asphalt pavement repairs.....	104,969	1968-69	104,969	104,969	1,293
Diamond Construction (1961) Ltd Construction of APC repair and kit storage building.....	282,318	1967-68		282,318(f)	
Equipment Agricole & Industriel Ltee Clearing and grubbing.....	931,579	1966-67		931,579(f)	
John Jensen Co Ltd Clearing of second growth (1968)—gun area.....	114,597	1968-69	114,597	114,597(f)	
Noren Construction (Maritimes) Ltd Construction of 300 housing units with site works, services and landscaping..	3,680,295	1964-65		3,680,295(f)	
Okanagan Copter Sprays Ltd Second growth control (1968)—training area.....	168,497	1968-69	168,497	168,497(f)	
Taylor & Hunt Ltd Clearing and grubbing Block VII.....	154,628	1966-67	3,060	154,628(f)	
Wiggs Walford Frost & Lindsay and H Ross Wiggs Architectural services for army training camp—cost plus fixed fee of \$186,509	1,081,976	1952-53		1,081,976(f)	
St Margarets					
Common Construction Ltd Renovations and construction for BUIC installation.....	230,572	1966-67	9,073	230,572(f)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<i>Quebec</i>					
Bagotville					
Inter-Cite Construction Ltee					
Apron replacement, hangar and taxiway reconstruction.....	398,234	1968-69	392,136	392,136	692
Repairs to runway 18-36 and asphaltic overlay runway 11-29 (contract was finalized in 1967-68 and re-opened in 1968-69).....	510,009	1966-67	40,060	510,009(f)	
Tisco Aluminum Windows & Doors					
Major repairs to 45 PMQ's.....	145,559	1968-69	140,091	140,091	7,005
Bouchard					
E M Construction Ltee					
Construction of ammunition repair building No. 72 (the contractor made an assignment in bankruptcy and the contract value and expenditures to date have been adjusted to the amount actually paid to the contractor).....	132,475	1965-66		132,475(f)	
Todd-Rock Combustion Ltd					
Provision of packaged steam generators and conversion to oil firing in central heating plant.....	105,727	1968-69	104,020	104,020	5,201
Longue Pointe					
J Becker Inc					
Renovate heating system 25 COD (contract was finalized in 1967-68 and re-opened in 1968-69).....	239,073	1965-66	6,044	239,073(f)	
St Hubert					
Quebec Combustion Inc					
Conversion from coal to oil.....	168,878	1968-69	168,305	168,305	8,415
Senneterre					
G M & W Construction Reg'd					
Installations for 40 mobile homes.....	250,986	1968-69	188,707	188,707	9,435
Paul Gingras					
Renovations and construction for BUIC III installation (T.B. 682625, August 21, 1968 and T.B. 685106, December 10, 1968 authorized increases of \$51,944 and \$13,729 respectively to provide for additional work and additional quantities. These increases plus increases by change orders increased the revised contract value from \$247,559 to \$320,402).....	320,402	1966-67	109,109	320,402(f)	
Valcartier					
Magloire Cauchon Ltee					
Construction of administration building and outside services.....	346,583	1965-66	222	346,583(f)	
Chagnon Ltee					
Electrical extension to utilities—phase I (contract was under \$100,000 in 1967-68 and payments were \$31,310).....	103,531	1967-68	71,116	102,426	5,121
Hurter Todd & Meyer					
Design phase I electrical extension to utilities—cost plus fixed fee of \$9,750.	10,230	1966-67		10,230(f)	
Tellier & Groleau Inc					
Construction of artificial ice rink.....	332,087	1966-67		331,800	1,958

NATIONAL DEFENCE

15-29

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<i>Quebec—Concluded</i>					
Leo Turcotte					
Design of hospital and dental clinic—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	24,200	1961-62		18,230	1,559
Venne & Thibault					
Design services for 1,000 man mess—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	52,107	1966-67		51,822	
<i>Ontario</i>					
Barriefield					
Nicholas Fodor & Associates Ltd					
Design of extension to central heating plant—fee of 3.5 per cent of actual cost of construction plus other expenses authorized in the contract (contract subject to adjustment).....	29,989	1964-65	2,944	29,989	
Camp Borden					
Semple-Gooder & Co Ltd					
Reroofing and repairs to various buildings	114,962	1965-66	300	114,962(f)	
Downsview					
Abram & Ingleson					
Design services—Administration building—fee 4.2 per cent of the cost of construction of the work designed (contract was under \$10,000 in 1967-68 and payments were \$6,793) (T.B. 687068, March 6, 1969 authorized an increase of \$22,636 to provide for additional work).....	29,429	1967-68	22,636	29,429	
Kingston					
M Sullivan & Son Ltd					
Renovation to the stone frigate building, Royal Military College.....	320,428	1965-66		320,428	406
Leitrim					
F E Cummings Construction Co Ltd					
Addition to operations building.....	529,887	1967-68	60,438	529,887(f)	
North Bay					
Inspiration Ltd					
Construction of air defence administration building.....	689,426	1967-68	183,236	689,426	34,471
Ottawa					
Designex Ltd					
Drafting staff assistance — Canadian Forces Headquarters.....	106,005	1965-66		106,005(f)	
C A Johannson & Sons Ltd					
Construction of an intensive care unit...	229,000	1967-68	212,134	227,710	11,386
J L Richards & Associates Ltd					
Design staff assistance (T.B. 681632, July 24, 1968 and T.B. 683718, October 17, 1968 authorized increases of \$19,000 and \$7,500 respectively plus increases by change orders for additional work increased the contract value from \$113,000 to \$140,500).....	140,450	1966-67	31,975	137,928	

Location <u>Contractor and projects</u>	<u>Amount of contract</u>	<u>Year of contract</u>	<u>Expenditures in 1968-69</u>	<u>Expenditures to date</u>	<u>Holdbacks</u>
<i>Ontario—Continued</i>					
Petawawa					
Govan Kaminker Langley Keenleyside Melick Devonshire Wilson					
Architectural services—infirmery and dental clinic—fee of 4.9 per cent of actual cost of construction for prelim- inary and final design and fee of 0.5 per cent for quantity surveying and cost control plus certain other expenses authorized in the contract (T.B. 684206, November 7, 1968 authorized an increase of \$47,500 to cover addi- tional fees and additional work).....	62,000	1966-67	21,361	35,474	1,995
Inspiration Ltd					
Construction of a water filtration plant.	864,884	1967-68	566,475	806,308	40,315
Ronald Ogilvie					
Design services—addition to General Lake school—fee of 4.2 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	11,830	1966-67		11,830(f)	
Pillar Construction Ltd					
Construction of 4 classroom addition to General Lake school.....	220,871	1967-68	124,901	220,007	11,000
J L Richards & Associates Ltd					
Engineering and design services for water treatment facilities—fee of 3.5 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	68,985	1963-64		57,852	2,991
Peter E Sylvestre & Son Ltd					
Construction of Protestant chapel.....	154,954	1966-67		154,481	7,724
Rockcliffe					
Ingram & Pye					
Design services—elementary school—fee of 4.2 per cent of actual cost of con- struction plus certain other expenses authorized in the contract plus a fixed fee of \$21,000.....	53,500	1967-68		43,180	4,318
Stittsville (Ottawa)					
Pillar Construction Ltd					
Construction of an underground labo- ratory building.....	123,383	1967-68	73,693	117,467	5,873
Trenton					
H H Angus & Associates Ltd					
Engineering services — conversion of heating plant—fee of 4.7 per cent of cost of construction plus certain other expenses authorized in the contract..	24,660	1967-68	24,660	24,660(f)	
Dunlop Wardell Matsui Aitken					
Design of extension to building 34—fee of 4.2 per cent of actual cost of con- struction plus certain other expenses authorized in the contract.....	9,147	1967-68		9,147(f)	
Lightfoot Construction Ltd					
Rebuild apron and road construction....	119,773	1967-68	92,251	119,773(f)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<i>Ontario—Concluded</i>					
H J McFarland Construction Co Ltd					
Hot mix asphaltic concrete overlay of 06-24 taxiway and repair of apron at hangars 5, 6 and 7.....	605,555	1967-68	7,781	605,555(f)	
Hugh Murray Ltd					
Construction of extension to building 34-4.....	227,420	1967-68	160,524	227,420(f)	
Province of Ontario, Department of High- ways—widening of Highway No. 2...	110,231	1963-64		110,231(f)	
Todd-Rock Combustion Ltd					
Renovations to central heating plant and conversion (T.B. 681348, July 3, 1968 and T.B. 683633, October 3, 1968 authorized increases of \$15,161 and \$136,183 respectively to provide for additional work and materials. These increases plus increases by change orders increased the revised contract value from \$376,640 to \$536,007).....	536,007	1967-68	517,251	517,251	25,863
Wasteneys & Stern					
Design of precision measuring equipment laboratory—No. 6 repair depot—fee of 4.9 per cent of actual cost of con- struction plus certain other expenses authorized in the contract (contract was under \$10,000 in 1967-68 and payments were \$8,631).....	10,812	1967-68	2,181	10,812(f)	
<i>Uplands</i>					
J L Richards & Associates Ltd					
Investigation of water supply—fee of 5 per cent of the cost of construction of works called for in the plans and spec- ifications plus certain other expenses authorized in the contract.....	26,964	1966-67	16,102	23,566	1,838
<i>Manitoba</i>					
<i>Gimli</i>					
M Block & Associates					
Quality control and material testing services—construction of runway.....	121,620	1965-66	22,651	121,620(f)	
<i>Winnipeg</i>					
Greater Winnipeg Gas Co					
Conversion of equipment and supply facilities at the Canadian forces station	133,194	1966-67	14,770	133,194(f)	
<i>Saskatchewan</i>					
<i>Moose Jaw</i>					
C & S Construction Co Ltd					
Construction of a 5 classroom extension to school.....	137,949	1967-68	6,246	137,949(f)	
Cairns Homes Ltd					
Design and construction of 100 housing units.....	1,299,882	1966-67		1,299,882(f)	
Inland Construction Ltd					
Extension to building No. 58.....	127,123	1968-69	125,481	125,481	6,274
Star Blacktop Ltd					
Slurry seal surface treatment.....	122,552	1968-69	122,552	122,552(f)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<i>Alberta</i>					
Cold Lake					
Associated Engineering Services Ltd					
Engineering study of sewage treatment facilities—fixed fee of \$14,500 for drawings and specifications—fixed fee of \$1,500 for operation and maintenance of handbook (contract was under \$10,000 in 1967-68 and payments were \$2,310).....	21,135	1967-68	17,216	19,526	1,450
Dawson Housing Developments Ltd					
Design and construction of 200 housing units.....	3,118,283	1967-68	3,108,283	3,108,283	37,293
Stan Kalodka Construction Ltd					
Earthmoving at CF5 weapons range....	138,910	1967-68	64,597	138,910(f)	
Ed Miller Sales & Rentals Ltd					
Clearing of CF5 weapons range.....	207,264	1967-68		207,264(f)	
Mix Brothers Construction Co Ltd					
Construction of services and utilities for 200 married quarters (includes \$19,460 paid to Poole Engineering Co Ltd to complete the work).....	377,201	1962-63		376,786	
Nor-Way Construction Ltd					
Improvements to PLER facilities.....	331,767	1968-69	85,629	85,629	4,281
Parkins Construction Ltd					
Construction of maintenance and trainer building (T.B. 680704, June 5, 1968 authorized an increase of \$15,595 to provide for additional work. This increase plus increases by change orders increased the contract value from \$494,473 to \$513,425).....	513,425	1967-68	402,913	513,425	25,671
Edmonton (Nanao)					
Joslyn & Olsen Construction Ltd					
Construction of C130 flight simulator accommodation building.....	169,950	1967-68		169,950(f)	
Malach Roofing & Flooring Ltd & C L Malach Co Ltd					
Reroofing No. 7 supply depot building..	1,237,676	1968-69	519,378	519,378	25,969
<i>British Columbia</i>					
Esquimalt					
Associated Engineering Services Ltd					
Design of sanitary sewage system—fee of 3.5 per cent of actual cost of construction plus certain other expenses authorized in the contract.....	29,999	1964-65	13,497	29,999(f)	
Esquimalt (Masset)					
Rhone & Iredale					
Architectural services—various buildings—cost plus fixed fees (contract was under \$100,000 in 1967-68 and payments were \$15,215) (T.B. 683104, September 13, 1968 and T.B. 686072, January 23, 1969 authorized increases of \$81,000 and \$9,800 respectively to provide for fixed fees).....	183,808	1967-68	161,296	176,511	14,170

Location	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
Contractor and projects					
British Columbia—Concluded					
Masset					
Associated Engineering Services Ltd					
Engineering services—design of water treatment plant—cost plus 5.9 per cent of actual cost of construction—development of area—cost plus 4 per cent of cost of construction designed (contract was not reported in 1967-68 and payments were \$21,974) (T.B. 681966, July 31, 1968 and T.B. 684936, December 5, 1968 authorized increases of \$66,500 and \$24,000 respectively to provide for additional work).....	162,900	1967-68	135,937	157,911	9,978
Dawson Construction Ltd					
Clearing and grubbing PMQ area.....	140,403	1967-68	86,523	140,403(f)	
Granby Construction & Equipment Ltd					
Clearing and grading.....	469,678	1967-68	6,094	469,678(f)	
Marwell Construction Ltd					
Construction of operations building.....	1,766,363	1967-68	952,476	952,476	47,624
Rocky Point					
Farmer Construction Ltd					
Construction of missile and torpedo servicing facilities.....	197,508	1967-68	197,508	197,508(f)	
Northwest Territories					
Inuvik					
Poole Construction Ltd					
*Addition to administration building and boiler room extension.....	601,657	1967-68	80,562	597,895	335
*Construction of combined drill hall, physical and recreational training and stores building.....	474,856	1967-68	11,241	474,856	
*Awarded through Department of Public Works.					
General					
Various					
Defence Construction (1951) Ltd.....	{ 8,577,945 100,289	1962-63 1962-63	1,770,280 12,053	8,577,945 100,289	
Foundation Company of Canada Ltd					
Construction.....	263,329	1962-63	10,121	260,293	
Maintenance and operation—cost plus fixed fee of \$192,000 (T.B. 679074, April 25, 1968 authorized an increase of \$779,902 to cost and \$30,000 to fixed fee. These increases, less decreases by change orders increased the revised contract value from \$4,321,229 to \$5,060,422).....	5,060,422	1962-63	797,857	5,017,938	
Hawker-Siddeley Canada Ltd					
Supply and installation of gas turbine generating sets.....	3,585,591	1961-62		3,575,591	10,000
Ian Martin Associates Ltd					
Telecommunications consultant and engineering services for a major shore communications and construction project.....	188,626	1967-68	18,664	185,226	

Location	Amount of contract	Year of contract	Expenditures in 1968-69	Expenditures to date	Holdbacks
<u>Contractor and projects</u>					
<i>General—Concluded</i>					
Mechron Engineering Products Ltd					
Non-electronic maintenance (contract value reduced by \$427,469 to actual cost of work). The contractor refunded an overpayment of \$11,020 resulting from adjustment to the contract.....	2,324,156	1962-63		2,324,156(f)	
<i>Bermuda</i>					
Hamilton					
Bermuda Crown Lands Corporation					
Construction of HF/DF installation....	200,000	1963-64		168,918	
Construction of necessary improvements	697,353	1966-67	30,187	697,353	
Onions Bouchard & McCulloch					
Design of HF/DF facilities—architectural services—fee of 5.5 per cent of construction cost and engineering services—fee of 6 per cent of construction cost.....	65,000	1966-67		61,482	
<i>West Germany</i>					
Lahr					
Oberfinanzkasse Freiburg Im Breisgau					
Air transport apron and taxiway construction.....	330,000	1967-68	72,904	284,516	

Payments of \$25,000 or over for land and buildings

<u>Payee</u>	<u>Description and location of property</u>	<u>Authority</u>	<u>Amount</u>
<i>Quebec</i>			
Bowles J G.....	Land for training facilities Valcartier.....	T.B. 672823, September 28, 1967..	\$ 30,000
Davis H.....	Land for training facilities Valcartier.....	T.B. 672823, September 28, 1967..	25,000
McBain M.....	Land for training facilities Valcartier.....	T.B. 672823, September 28, 1967..	25,000

Payments of damage claims

This statement covers claims for damages to property and persons mainly in connection with government-owned vehicles and aircraft and comprises payments under authority of the Governor in Council and the Treasury Board, as well as awards by the Exchequer Court. Individual payments of \$1,000 or over and Exchequer Court awards totalling \$1,000 or over are listed below.

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
CANADIAN FORCES		
Settlement of claim as the result of the crash of a Tracker aircraft, charged to Vote 15.		
The Bell Telephone Company of Canada.....	P.C. 1968-29/1325, July 17, 1968	2,230
Compensation for injuries to infant Raymond Thomas Berard as the result of an accident, charged to Vote 15.		
Public Trustee for the Province of Alberta on behalf of Raymond Thomas Berard.....	P.C. 12/4544, November 21, 1952, as amended.....	1,000

Particulars and payee	Authority	Amount
Settlement of out-of-pocket expenses of Gerald Bethell as the result of an accident, charged to Vote 15.		
Hughes Laishley Mullen Touhey and Sigouin.....	P.C. 681724, July 10, 1968.....	2,880
Compensation for general damages as the result of injuries to Gerald Bethell in an accident, charged to Vote 15.		
Hughes Laishley Mullen Touhey and Sigouin.....	P.C. 681724, July 10, 1968.....	7,000
Compensation for damages sustained by John Bodnarik and Adele Bodnarik for loss of turkeys resulting from a low flying U S A F aircraft (total compensation \$6,500, less recovery from the Government of the United States \$4,875), charged to Vote 15.		
Bodnarik John and Adele.....	P.C. 12/4544, November 21, 1952, as amended.....	1,625
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Bugden Neville Ltd.....	P.C. 12/4544, November 21, 1952, as amended.....	2,070
Settlement of claim by Mrs Muriel Neville resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Maass P F.....	P.C. 12/4544, November 21, 1952, as amended.....	1,244
Settlement of claim by Paul Buxton resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Buxton Paul and Graham, Geatros and Grant.....	P.C. 12/4544, November 21, 1952, as amended.....	1,059
Compensation for damage to a house trailer while parked within B C E S Compound, charged to Vote 15.		
Chrysler T E.....	P.C. 12/4544, November 21, 1952, as amended.....	1,332
Compensation for damage to <i>MV Fort Chambly</i> while lying moored to tie-up wall above Lock No 1 in the Welland Canal, charged to Vote 15.		
Canada Steamship Lines Ltd.....	P.C. 12/4544, November 21, 1952, as amended.....	4,373
Compensation for injuries sustained as the result of the explosion of a smoke grenade.		
Bank of Montreal for Michael Cavanaugh.....	Exchequer Court award.....	9,500
Compensation for injuries sustained as the result of the explosion of a smoke grenade.		
Bank of Montreal for George Cavanaugh.....	Exchequer Court award.....	850
Compensation for injuries sustained as the result of the explosion of a smoke grenade.		
Cavanaugh Guy Lawrence.....	Exchequer Court award.....	1,300
Compensation for injuries sustained as the result of the explosion of a smoke grenade.		
Cavanaugh Guy Lawrence.....	Exchequer Court award.....	54
Compensation for general damages as the result of the crash of a Tracker aircraft.		
Chaiton Jacob.....	Exchequer Court award.....	7,875
Compensation for general damages as the result of the crash of a Tracker aircraft.		
Chaiton Sarah.....	Exchequer Court award.....	7,875
Compensation for general damages to Jacob and Sarah Chaiton as the result of the crash of a Tracker aircraft.		
Accountant of the Supreme Court of Ontario.....	Exchequer Court award.....	1,750
Compensation for general damages to Jacob and Sarah Chaiton as the result of the crash of Tracker aircraft.		
Copp, Futerman, Aarons and Lipson.....	Exchequer Court award.....	1,750
Settlement of an account for repairs to property as a result of a trans-sonic fly past, charged to Vote 15.		
Debeo Construction Ltd.....	P.C. 12/4544, November 12, 1952, as amended.....	3,681

Particulars and payee	Authority	Amount
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Desbiens J A.....	P.C. 12/4544, November 21, 1952, as amended.....	1,644
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Ferrio Frank Gordon.....	P.C. 12/4544, November 21, 1952, as amended.....	2,174
Settlement of a claim by Royal Insurance Group as the result of an accident involving a D N D vehicle and Frank Gordon Ferrio charged to Vote 15.		
Ferrio Frank Gordon.....	P.C. 12/4544, November 21, 1952, as amended.....	1,066
Compensation for injuries received as the result of the firing of a ceremonial cannon at a wedding and costs arising from same accident. Interest \$24.		
Furness Robert.....	Exchequer Court award.....	8,989
Settlement of a claim resulting from an accident involving a vehicle owned and operated by J A Hansen and a D N D vehicle, charged to Vote 15.		
Cox Dantzer Trofimuk Kerans and Cristall.....	P.C. 12/4544, November 21, 1952, as amended.....	1,918
Compensation for injuries to Celine Hebert as the result of an accident involving a D N D vehicle, charged to Vote 15.		
Hebert Joseph.....	P.C. 12/4544, November 21, 1952, as amended.....	5,000
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Hebert Leger.....	P.C. 12/4544, November 21, 1952, as amended.....	1,332
Settlement of a claim resulting from an accident involving a D N D vehicle and a vehicle owned by L Hebert, charged to Vote 15.		
Yorkshire Insurance Co Ltd.....	P.C. 12/4544, November 21, 1952, as amended.....	1,721
Settlement of claims by Wallace Higgins and the Executors of the Estate of Enid Ruth Higgins resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Foster MacDonald and Carruthers.....	P.C. 12/4544, November 21, 1952, as amended.....	11,661
Settlement of a claim by Franklin McConkey Justus resulting from an accident involving a D N D vehicle, charged to Vote 15.		
Cass Ronald W in trust for Franklin McConkey Justus.....	P.C. 1/4544, November 21, 1952, as amended.....	3,000
Compensation for damage to property and loss of animals as a result of low flying aircraft, charged to Vote 15.		
Lakusta Frank.....	P.C. 12/4544, November 21, 1952, as amended.....	1,096
Compensation for injuries sustained in an aircraft crash, charged to Vote 15.		
Landers Thomas W.....	P.C. 12/4544, November 21, 1952, as amended.....	7,700
Compensation to Quebec Workmen's Compensation Commission for medical expenses and pension to T W Landers for injuries sustained in an aircraft crash, charged to Vote 15.		
Quebec North Shore and Labrador Railway Co.....	P.C. 12/4544, November 21, 1952, as amended.....	13,000
Settlement of a claim by Robert Lantier, a passenger in a motor vehicle owned and operated by Michael Leber involving a motor vehicle accident with a sandpile at Adastral Park, charged to Vote 15.		
Smith McLean and Inch.....	P.C. 12/4544, November 21, 1952, as amended.....	3,164

NATIONAL DEFENCE

15-37

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Settlement of a claim resulting from an accident involving a D N D vehicle and costs of action \$235, charged to Vote 15. MacFarlane John H.	P.C. 12/4544, November 21, 1952, as amended.	1,258
Compensation for injuries sustained by Hector Mercure while working as a painter at C F B Valcartier, charged to Vote 15. Quebec Workmen's Compensation Commission.	P.C. 12/4544, November 21, 1952, as amended.	2,808
Compensation for injuries sustained as a pedestrian involving a D N D vehicle, charged to Vote 15. Muir Ann Gay.	P.C. 12/4544, November 21, /952, as amended.	3,571
Settlement of a claim for damage to a newly surfaced asphalt road as the result of the collision of two tanks in a convoy, charged to Vote 15. City of Oshawa.	P.C. 12/4544, November 21, 1952, as amended.	1,332
Settlement of a claim as the result of an accident involving a D N D vehicle, charged to Vote 15. Page William A.	P.C. 12/4544, November 21, 1952, as amended.	1,500
Compensation for damages to car and for injuries as the result of an accident involving a D N D vehicle, charged to Vote 15. Pearson Mary.	P.C. 12/4544, November 21, 1952, as amended.	3,429
Settlement of a claim as the result of an accident involving a D N D vehicle, charged to Vote 15. Perrins Barbara.	P.C. 12/4544, November 21, 1952, as amended.	1,861
Settlement of a claim involving a D N D vehicle and a vehicle owned by Edward Lawrence Ranta and operated by James Lawrence Ranta, charged to Vote 15. Ranta Lawrence Edward Ranta James Lawrence and Ranta Patricia Joan.	P.C. 12/4544, November 21, 1952, as amended.	4,542
Settlement of a claim involving a D N D vehicle and a vehicle owned by Lawrence Edward Ranta and operated by James Lawrence Ranta, charged to Vote 15. Norwich Union Fire Insurance Society Ltd.	P.C. 12/4544, November 21, 1952, as amended.	2,033
Settlement of a claim by Mr and Mrs Francis Reichert resulting from an accident involving a D N D vehicle, charged to Vote 15. Cain Murray F.	P.C. 12/4544, November 21, 1952, as amended.	1,050
Compensation for injuries to Lain Paul Reynolds when struck by a D N D vehicle. Interest \$7. Bank of Montreal.	Exchequer Court award.	1,507
Compensation for injuries to Lain Paul Reynolds when struck by a D N D vehicle. Interest \$4. Reynolds Donald.	Exchequer Court award.	802
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15. The Saskatchewan Government Insurance Office.	P.C. 12/4544, November 21, 1952, as amended.	1,782
Compensation for damages sustained by Philip A Schofield as the result of an accident on Sandy Point Road, N S, charged to Vote 15. Prudential Assurance Co Ltd.	P.C. 12/4544, November 21, 1952, as amended.	1,014
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15. Spiro C H.	P.C. 12/4544, November 21, 1952, as amended.	1,000

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Compensation for damages re loss of livestock as the result of a low flying aircraft, charged to Vote 15. Starosielski Tom.....	P.C. 12/4544, November 21, 1952, as amended.....	1,600
Compensation for injuries as the result of a low flying aircraft, charged to Vote 15. Starosielski Tom.....	P.C. 12/4544, November 21, 1952, as amended.....	2,139
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15. Corporation of the Township of Sydenham.....	P.C. 12/4544, November 21, 1952, as amended.....	1,191
Settlement of a claim resulting from an accident involving a D N D vehicle, charged to Vote 15. Wedel Richard C.....	P.C. 12/4544, November 21, 1952, as amended.....	4,762
Compensation for the loss of fur bearing animals resulting from low flying aircraft, charged to Vote 15. Wiancko's Fur Farm.....	P.C. 12/4544, November 21, 1952, as amended.....	1,100
Settlement of a claim for out-of-pocket expenses resulting from an accident to Salvatory Brusco involving a D N D vehicle, charged to Vote 15. Wilson Barnes Walker Montello Grant and Beach.....	P.C. 12/4544, November 21, 1952, as amended.....	1,176
Compensation for damages to property and injuries to Vito Mele as the result of an accident involving a D N D vehicle, charged to Vote 15. Atlin Goldenberg Horwitz Gamble and Armel.....	P.C. 12/4544, November 21, 1952, as amended.....	4,191
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the N A T O Status of Forces Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, to: Government of Belgium, 5 claims for \$490; Government of France, 34 claims for \$30,444; Government of Germany, 2,020 claims for \$342,572; Government of Netherlands, 1 claim for \$149		373,655
Sundry awards of less than \$1,000 each (867).....		146,567 688,783

DEFENCE RESEARCH BOARD

Sundry awards of less than \$1,000 each (1).....	107 107
	<u>\$ 688,890</u>

A recapitulation of these awards follows:

	<u>Exchequer Court awards</u>	<u>Other authorities</u>	<u>Total</u>
Canadian Forces.....	42,252	646,531	688,783
Defence Research Board.....		107	107
	<u>\$ 42,252</u>	<u>\$ 646,638</u>	<u>\$ 688,890</u>

REVENUES

Comparative Summary

ADMINISTRATION AND DEFENCE SERVICES		1968-69	1967-68
Non-Tax Revenue—			
A	Return on investments.....	1,333,974 45	1,368,759 35
B	Privileges, licences and permits.....	431,875 34	569,801 07
C	Proceeds from sales.....	222,729 96	1,003,616 04
D	Services and service fees.....	2,028,901 56	2,079,968 36
E	Refunds of previous years' expenditure.....	7,195,036 20	6,864,195 33
F	Miscellaneous.....	3,267,802 55	2,477,481 17
Total.....		<u>\$14,480,320 06</u>	<u>\$14,363,821 32</u>

Details

ADMINISTRATION AND DEFENCE SERVICES			
Non-Tax Revenue—			
A	Return on investments:		
	Interest on loans to Town of Oromocto.....	201,873	
	Interest on loans to Town of Oromocto Development Corporation.....	56,537	
	Interest on mortgages arranged by Central Mortgage and Housing Corporation	1,071,131	
	Sundries.....	4,433	
			1,333,974
B	Privileges, licences and permits:		
	Rental of land, buildings and space.....	313,279	
	Rental of equipment.....	12,027	
	Supplementary rental charges, Alberta Hospital scheme.....	54,143	
	Sundry rentals and permits.....	52,426	
			431,875
C	Proceeds from sales:		
	Materials and supplies.....	129,706	
	Fuel.....	54,196	
	Photographs.....	9,405	
	Refuse.....	7,560	
	Sundries.....	21,863	
			222,730
D	Services and service fees:		
	Medical and hospital services.....	1,058,186	
	Commissions on telephones.....	71,780	
	Airport service charges and landing fees.....	87,095	
	Laundry services.....	40,323	
	Cadets' fees—Service colleges.....	38,358	
	Services and utilities.....	230,967	
	Dental services.....	76,376	
	Sundries.....	425,817	
			2,028,902
E	Refunds of previous years' expenditure.....		7,195,036
Included credits representing refunds by the Government of the United States in respect of Canadian Forces contracts \$2,903,350; refunds on Canadian Forces contracts resulting from cost audit \$1,811,806; refunds of accountable advance spares \$408,348; refunds due to unused transportation tickets \$83,263; refunds due to cancellation of circuits from—The Bell Telephone Company of Canada \$79,287, Canadian National Telecommunications \$27,065, Canadian Pacific Telecommunications \$4,476, Saskatchewan Government Telephones \$20,944; refunds of customs duties on defence supplies \$181,611; refunds of federal sales tax on defence supplies \$31,333; refund from Department of National Health and Welfare concerning Pan American Games (1967) Society \$58,522; recovery of outstanding losses due to theft and defalcations \$14,296; refund for aircraft provided to transport experimental machinery \$36,394; refund for stores damaged in derailment \$52,094; recovery of charges for rations and quarters \$36,010; refund due Canada from NATO countries as Economic Interest for the year 1967 \$112,978; refund from Saskatchewan Power Corporation re Canadian Forces Bases \$3,646; refunds			

from—Government of United Kingdom \$14,754, North Atlantic Treaty Organization \$36,005; refunds concerning excess deposits with Canada pension plan \$291,689; recoveries of excess credits to Permanent Services Deferred Pay Account \$72,792.

F Miscellaneous:

Repayment for damages to barrack, camp and hospital equipment.....	27,700	
Pensions contributions, Defence Services Pension Continuation Act.....	159,517	
Miscellaneous interest and premiums.....	2,307,222	
Premium on foreign exchange transactions.....	20,959	
Vehicle accident claims.....	76,070	
Other claims for damages.....	100,293	
Customs drawback.....	37,673	
Sundries.....	538,369	
		3,267,803
Total.....		\$ 14,480,320

Certified correct.

E. B. ARMSTRONG,
Deputy Minister, Department of National Defence.

DEFENCE RESEARCH BOARD

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
G Return on investments.....	1,045 22	321 00
H Privileges, licences and permits.....	155,792 98	150,871 31
I Proceeds from sales.....	54,913 39	41,448 18
J Services and service fees.....	114,493 95	98,315 83
K Refunds of previous years' expenditure.....	53,942 65	184,023 98
L Miscellaneous.....	2,252 81	20,361 08
Total.....	\$ 382,441 00	\$ 495,341 38

Details

Non-Tax Revenue—	
G Return on investments.....	1,045
H Privileges, licences and permits: Rental of quarters \$152,136; sundries \$3,657.....	155,793
I Proceeds from sales: Materials and supplies \$9,914; meals \$44,706; sundries \$293.....	54,913
J Services and service fees.....	114,494
K Refunds of previous years' expenditure: Unexpended balance of extramural research grants \$13,634; refunds on other contracts \$1,468; sundries \$38,841.....	53,943
L Miscellaneous.....	2,253
Total.....	\$ 382,441

Certified correct.

L. J. L'HEUREUX,
Chairman, Defence Research Board.

**Comparative statement of accounts receivable
at March 31**

	<u>1969</u>	<u>1968</u>
Current year—		
Collectable—		
Inter-departmental.....	62,455	325,343
Other.....	1,836,497	3,353,824
Uncollectable.....	611	5,693
	<u>1,899,563</u>	<u>3,684,860</u>
Previous years—		
Collectable—		
Inter-departmental.....		3,151
Other.....	8,845,082	7,858,964
Uncollectable.....	70,444	70,444
	<u>8,915,526</u>	<u>7,932,559</u>
	<u>\$ 10,815,089</u>	<u>\$ 11,617,419</u>

The following items in excess of \$1,000 were transferred to Uncollectable during the fiscal year:

C Alford \$8,416, B R Anderson \$1,645, J A Archambault \$2,849, G Cardinal \$4,938, C A Martin \$11,538, C A Napier \$9,393, R Savage \$1,599, K G Wood \$4,648.

During the year 785 items amounting to \$15,816 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 8 items amounting to \$45,026 were deleted under authority of Treasury Board Vote 6b.

Appendix 1

CANADIAN FORCES SUPERANNUATION ACCOUNT

Statement of Transactions for the year ended March 31, 1969

Balance as at March 31, 1968..... 2,723,268,313

RECEIPTS

Contributions by personnel.....	33,889,144
Contributions by the government.....	56,981,721
Actuarial liability adjustments.....	159,600,000
Interest.....	112,169,279
Transfers from other pension funds.....	7,857
	<u>362,648,001</u>
	<u>\$3,085,916,314</u>

DISBURSEMENTS

Pension and retiring allowance payments.....	55,202,324
Cash termination allowance and return of contributions.....	6,983,634
Transfer to public service superannuation account (Department of Finance).....	113,895
	<u>62,299,853</u>
Balance as at March 31, 1969.....	3,023,616,461
	<u>\$3,085,916,314</u>

Appendix 2

REGULAR FORCES DEATH BENEFIT ACCOUNT

Statement of Transactions for the year ended March 31, 1969

Balance as at March 31, 1968.....	18,844,488
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RECEIPTS

Contributions by participants.....	1,776,387
Government's contribution.....	358,710
Single premiums payable by the Government in respect of Regular Forces participants who become entitled to a basic benefit of \$500 without contribution.....	18,718
Interest.....	764,775
	2,918,590
	<u>\$ 21,763,078</u>

DISBURSEMENTS

Benefits paid in respect of participants who at the time of death were members of the Regular Forces or who were elective Regular Forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act.....	2,152,257
Balance as at March 31, 1969.....	19,610,821
	<u>\$ 21,763,078</u>

1968-69

PUBLIC ACCOUNTS

•

NATIONAL HEALTH AND WELFARE

Department

Medical Research Council

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	16• 2
Details of expenditures.....	16• 4
Statement of expenditures by standard objects.....	16• 39
Statement of estimated value of major services provided without charge.....	16• 41
Payments of damage claims.....	16• 41
Details of revenues.....	16• 41
Comparative statement of accounts receivable.....	16• 42
Appendices.....	16• 43

NATIONAL HEALTH AND WELFARE

In accordance with the 1968-69 Revised Estimates, expenditures in respect of that portion of the food and drug services known as food standards and labelling inspection which were included under this department in 1967-68 are now included under the Department of Consumer and Corporate Affairs and expenditures in respect of the Medical Research Council which were included under the heading, National Research Council including The Medical Research Council in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
16· 3	Stat.	Minister of National Health and Welfare—Salary and motor car allowance.....	16,999 93	16,999 93	16,999 92
ADMINISTRATION					
16· 4	1	Departmental administration.....	4,466,000 00	4,227,004 34	3,875,201 01
HEALTH SERVICES					
16· 5	5	Administration, operation and maintenance.....	7,389,000 00	7,180,851 19	7,810,845 06
16· 8	6	Construction or acquisition of buildings, works, land and equipment..	570,000 00	504,792 27	757,211 37
			7,959,000 00	7,685,643 46	8,568,056 43
HEALTH INSURANCE AND RESOURCES					
16· 8	8	Administration, operation and maintenance.....	1,600,000 00	1,343,809 90	1,292,249 04
16· 9	9	Grant to the narcotic addiction foundation of British Columbia	200,000 00	199,963 47	
16· 9	10	To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory	31,071,001 00	29,997,317 92	29,630,276 94
16·14	15	To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory.....	18,000,000 00	14,009,282 66	16,401,662 43
16·15	Stat.	Contributions to the provinces pursuant to the Health Resources Fund Act.....	33,922,991 71	33,922,991 71	32,645,058 18
16·16	Stat.	Contributions to the provinces under the Medical Care Act.....	32,966,100 00	32,966,100 00	
16·17	Stat.	Contributions to provinces pursuant to the Insurance and Diagnostic Services Act.....	561,932,586 51	561,932,586 51	468,611,389 88
16·17	17	Hospital insurance supplementary fund.....	21,000 00	20,958 00	
			679,713,679 22	674,393,010 17	548,580,636 47

Page	Vote		1963-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
MEDICAL SERVICES					
16-18	20	Administration, operation and maintenance.....	44,208,000 00	44,098,140 67	39,922,905 03
16-23	25	Construction or acquisition of buildings, works, land and equipment..	1,386,000 00 45,594,000 00	1,316,644 86 45,414,785 53	2,574,380 86 42,497,285 89
FOOD AND DRUG SERVICES					
16-25	30	Administration, operation and maintenance.....	8,763,300 00	8,643,615 28	7,477,262 67
16-26	35	Construction or acquisition of equipment.....	469,000 00 9,232,300 00	462,485 23 9,106,100 51	406,866 09 7,884,128 76
WELFARE SERVICES					
16-26	40	Administration, operation and maintenance.....	9,909,000 00	8,914,663 81	8,601,955 72
16-28	Stat.	Family and youth allowances payments.....	612,643,324 17	612,643,324 17	608,201,437 82
16-30	41	Family assistance in respect of children of immigrants and settlers	3,900,001 00	3,467,605 30	4,211,755 22
16-31	Stat.	Old age assistance and blind and disabled persons allowances.....	11,814,315 95	11,814,315 95	18,272,807 53
16-36	Stat.	Canada assistance plan, including unemployment assistance — Payments to the provinces.....	257,854,889 72	257,854,889 72	231,733,421 65
16-37	Stat.	Fitness and amateur sport—Payments.....	3,986,435 39	3,986,435 39✓	3,655,412 80✓
16-38	45	National welfare grants.....	2,450,000 00 902,557,966 23	1,999,014 33 900,680,248 67	1,886,730 36 876,563,521 10
GENERAL					
16-39	Stat.	Refund of amounts credited to revenue in previous years.....	5,337 69	5,337 69	2,186 06
			1,649,545,283 07	1,641,529,130 30	1,487,988,015 64
MEDICAL RESEARCH COUNCIL					
16-39	50	Administration, operation and maintenance.....	303,000 00	267,915 70	229,437 13
16-39	55	Scholarships and grants in aid of research in accordance with terms and conditions prescribed by the Governor in Council.....	26,943,000 00	26,943,000 00	20,500,000 00
			27,246,000 00	27,210,915 70	20,729,437 13
		Total.....	\$1,676,791,283 07	\$1,668,740,046 00	\$1,508,717,452 77

DEPARTMENT

Salary of Minister, Salaries Act, c. 243, R.S., as amended	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

The above amounts were paid to: Hon A J MacEachen for the period of April 1 to July 5, 1968, \$4,478; Hon J C Munro for the period of July 6, 1968 to March 31, 1969, \$12,522.

Hon A J MacEachen received travelling expenses of \$1,116, Hon J C Munro \$7,969, both charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration including recoverable expenditures on behalf of the Canada pension plan and \$500,000 for health grants and welfare grants, under terms and conditions approved by the Treasury Board, for research and demonstration activities in the field of mental retardation.....

4,466,000

Expenditures.....

\$ 4,227,005

Total revenue arising from the above expenditures amounted to \$200.

Departmental administration, including recoverable expenditures on behalf of the Canada pension plan

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,344,000	3,251,492	3,172,339
Overtime.....	(1)	18,000	20,880	20,876
Travelling expenses—Staff.....	(2)	98,400	114,270	114,270
Freight, express and cartage.....	(2)	3,700	3,700	1,428
Postage.....	(2)	7,900	7,902	7,902
Telephones and telegrams.....	(2)	56,600	68,580	68,574
Expenses of delegates to international and other conferences.....	(2)	37,000	37,000	17,970
Educational and informational publications.....	(3)	84,600	103,598	103,598
Educational and informational material other than publications.....	(3)	65,000	65,000	8,057
A Professional and special services.....	(4)	65,000	65,662	65,662
Repairs and upkeep of equipment.....	(6)	2,600	16,080	16,080
Office stationery, supplies and equipment.....	(7)	257,500	257,500	250,555
Materials and supplies.....	(7)	3,000	3,945	3,944
Acquisition of equipment and furnishings.....	(9)	11,200	38,891	38,891
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12)	6,000	6,000	6,000
Sundries.....	(12)	28,800	28,800	17,217
		4,089,300	4,089,300	3,913,363
Less—Amount recoverable from Canada pension plan account.....	(13)	123,300	123,300	123,300
		\$ 3,966,000	\$ 3,966,000	\$ 3,790,063

This vote was provided for general departmental administration expenses including the offices of the Minister, the Deputy Ministers and the Director General of Administration and the following: Financial Administration, Information Services, Legal, Library, Management Services, Material Services, Office and Secretarial Services, Personnel Administration, Registry Services and Research and Statistics.

Revenue arising from the above expenditure amounted to \$200 and consisted of *Miscellaneous*.

R Gendron, Parliamentary Secretary, received travelling expenses of \$416.

A Payments by services with individual payments of \$2,000 or over were:

Data processing \$10,126—Government of Canada—Central Data Processing Service Bureau \$10,126.

Security services \$32,691—Canadian Corps of Commissionaires Ottawa \$32,691.

Health grants and welfare grants, under terms and conditions approved by the Treasury Board, for research and demonstration activities in the field of mental retardation

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 500,000	\$ 500,000	\$ 436,942

This sub-vote was provided for assistance to voluntary agencies, universities, research centres and other organizations for research and demonstration activities in the field of mental retardation.

Total Vote 1.....

\$ 4,466,000**\$ 4,466,000****\$ 4,227,005**

HEALTH SERVICES

Vote 5 Administration, operation and maintenance, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for prosthetic services.....	7,249,000
Transfer from Treasury Board Vote 5 contingencies.....	140,000
	<hr/>
	7,389,000
Expenditures.....	<u>\$ 7,180,851</u>

Total revenue arising from the above expenditures amounted to \$91,451.

Health services, including assistance to the provinces—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	418,000	308,796	306,251
Overtime.....	(1)	1,000	1,293	1,292
Travelling expenses—Staff.....	(2)	20,200	20,200	13,225
Freight, express and cartage.....	(2)	600	600	153
Telephones and telegrams.....	(2)	3,500	5,306	5,305
Travelling expenses—Other than staff.....	(2)	18,700	18,700	8,575
Educational and informational publications.....	(3)	6,700	6,700	4,146
Professional and special services.....	(4)	10,500	10,500	3,910
Repairs and upkeep of equipment.....	(6)	1,000	1,000	81
Office stationery, supplies and equipment.....	(7)	19,600	19,600	8,310
Acquisition of equipment.....	(9)	300	2,405	2,405
Sundries.....	(12)	1,400	1,400	624
		<hr/>	<hr/>	<hr/>
		\$ 501,500	\$ 396,500	\$ 354,277

This sub-vote was provided for the cost of administration of the health services branch, the functions of which are to promote and to preserve the health of the people of Canada, particularly by providing consultant and advisory services for provincial departments.

Health services, including assistance to the provinces—Consultant and advisory services

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	506,000	408,635	408,635
Travelling expenses—Staff.....	(2)	30,900	22,592	22,591
Travelling expenses—Other than staff.....	(2)	26,000	20,861	16,719
Freight, express and cartage.....	(2)	7,400	7,400	5,227
Telephones and telegrams.....	(2)	5,900	7,187	7,187
Educational and informational publications.....	(3)	172,000	249,469	249,469
Educational and informational material other than publications.....	(3)	111,000	14,654	14,654
A Professional and special services.....	(4)	74,300	99,167	99,166
Office stationery, supplies and equipment.....	(7)	15,200	15,200	12,614
Materials and supplies.....	(7)		3,969	3,969
Acquisition of equipment.....	(9)		3,566	3,565
Sundries.....	(12)	1,600	1,600	1,104
		<hr/>	<hr/>	<hr/>
		\$ 950,300	\$ 854,300	\$ 844,900

This sub-vote was provided for the cost of consultant and advisory services in a number of fields of public health, as well as specialized assistance to the provinces.

A Payments by services with individual payments of \$2,000 or over were:

Research services \$83,274—Alcoholism and Drug Addiction Research Foundation Toronto \$8,892, Carleton University Ottawa \$9,917, Metropolitan Educational T V Association Toronto \$6,970, Queens University Kingston Ont \$3,288, University of Saskatchewan Saskatoon Sask \$6,650, City of Toronto \$15,000, University of Waterloo Waterloo Ont \$29,557, J C Wickett Ottawa \$3,000.

Miscellaneous \$15,892.

A distribution of expenditures by services follows:

Administration.....	9,462
Child and maternal health.....	187,802
Dental health.....	104,255
Health education.....	32,162
Mental health.....	157,483
Chronic illness and ageing.....	6,531
Smoking and health.....	239,649
Nutrition.....	107,556
	<u>\$ 844,900</u>

Health services, including assistance to the provinces—Medical rehabilitation services

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$1,415,000			
Transfer from Treasury Board Vote 5 contingencies.....	140,000			
		(1) 1,555,000	1,769,039	1,680,971
Overtime.....		(1) 4,000	4,875	4,874
Travelling expenses—Staff.....		(2) 34,000	28,070	28,070
Travelling expenses—Other than staff.....		(2) 10,000	1,523	1,523
Freight, express and cartage.....		(2) 7,200	8,851	8,850
Postage.....		(2) 2,000	2,019	2,018
Telephones and telegrams.....		(2) 4,700	4,736	4,735
Educational and informational publications.....		(3) 2,500	895	895
A Professional and special services.....		(4) 53,000	26,089	26,089
Rental of buildings.....		(5) 55,500	55,340	55,340
Rental of machinery and equipment.....		(5) 300		
Repairs and upkeep of buildings and works.....		(6) 2,000		
Repairs and upkeep of equipment.....		(6) 3,100	3,109	3,108
Office stationery, supplies and equipment.....		(7) 8,700	8,195	8,195
Materials and supplies.....		(7) 322,300	280,138	280,138
Acquisition of equipment.....		(9) 4,100	3,773	3,772
Sundries.....		(12) 2,600	348	347
		2,071,000	2,197,000	2,108,925
Less—Amounts recoverable for prosthetic services (\$1,224,000) and the Canada pension plan account (\$58,000).....		(13) 1,282,000	1,282,000	1,272,721
		<u>\$ 789,000</u>	<u>\$ 915,000</u>	<u>\$ 836,204</u>

This sub-vote was provided for the cost of operation of the following sub-activities:

(a) Prosthetic services which include, in addition to production and fitting operations, evaluative and developmental research on prosthesis.

(b) Disability assessment services under the disabled persons program, Canada assistance and Canada pension plans.

(c) Rehabilitation consultation which is concerned with the provision of advice, consultation and information on the development and co-ordination of rehabilitation.

A Payments by services with individual payments of \$2,000 or over were:

Medical services \$12,595 —J Bellemare Quebec \$2,400, N Drouin Quebec \$2,020, J Grove Ottawa \$3,465, J Leroux Vancouver \$2,650, A Rioux Quebec \$2,060.

Miscellaneous services \$13,494.

A distribution of expenditures by services follows:

Administration.....	100,922
Prosthetic services.....	735,282
	<u>\$ 836,204</u>

Health services, including assistance to the provinces—Laboratory and advisory services

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,581,000	3,382,312	3,378,975
Overtime.....	(1)	27,000	28,097	28,096
Travelling expenses—Staff.....	(2)	169,000	169,000	119,325
Freight, express and cartage.....	(2)	10,400	12,354	12,353
Postage.....	(2)	4,200	4,393	4,392
Telephones and telegrams.....	(2)	22,000	36,905	36,905
Travelling expenses—Advisory board members and others.....	(2)	17,400	17,400	5,997
Educational and informational publications.....	(3)	36,600	19,607	19,606
Educational and informational material other than publications.....	(3)	500		
A Professional and special services.....	(4)	109,000	113,990	113,990
Rental of buildings.....	(5)		1,821	1,821
Rental of boats.....	(5)	6,500	328	327
Repairs and upkeep of equipment.....	(6)	16,400	18,573	18,572
Office stationery, supplies and equipment.....	(7)	84,500	191,648	191,647
Laboratory materials and supplies.....	(7)	371,400	283,406	283,405
Laundry and other sundry items.....	(12)	12,100	1,166	1,166
		<u>\$ 4,468,000</u>	<u>\$ 4,281,000</u>	<u>\$ 4,216,577</u>

This sub-vote was provided for the cost of:

(a) the laboratory of hygiene which provides services in connection with investigation and research into public health problems of national and international importance and also provides consultative services to the provincial departments of health, World Health Organization, British Pharmacopoeia and others;

(b) the public health engineering division which is responsible from a public health viewpoint for the supervision of public transportation facilities operating in international and interprovincial traffic, federal properties including national parks, and the shellfish industry; for the administration of the Public Works Health Act and regulations; and for pollution investigations of international boundary waters;

(c) the occupational health division which is responsible for the promotion of good health practices among industrial and other occupational groups and provides advisory and consultative services on matters relating to occupational health and air pollution to provincial departments of health, federal departments including Crown companies and to other agencies and interested groups;

(d) the radiation protection division which provides public health supervision of the use of radioactive materials and radiation producing equipment and is responsible for the assessment of radiation exposure of the population from all sources of radiation including fallout from nuclear tests; and

(e) the aerospace medicine and safety services including the administration of physical standards for aviation personnel licenced by the Department of Transport, medical advice on all matters pertaining to the safety, health and comfort of aircrew, ground crew and passengers in relation to flight, and the study of the progress and recent advances in the field of aviation medicine particularly as it applies to civil aviation in Canada.

Revenue arising from the above expenditures amounted to \$91,451 and consisted of *Services and service fees* \$91,151—film monitoring \$91,151; *Miscellaneous*—\$300.

A Payments by services with individual payments of \$2,000 or over were:

Scientific services \$29,693.

Security services \$69,673—Canadian Corps of Commissionaires Ottawa \$59,467.

A distribution of expenditures by divisions, etc., follows:

Administration.....	53,554
Laboratory of hygiene.....	1,540,366
Public health engineering.....	1,013,821
Occupational health.....	732,065
Radiation protection.....	851,268
Aerospace medicine and safety.....	25,503
	<u>\$ 4,216,577</u>

Emergency health services

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	410,000	448,323	439,943
Overtime.....	(1)	5,000	5,000	506
Travelling expenses—Staff.....	(2)	9,000	9,004	9,004
Freight, express and cartage.....	(2)	10,500	12,801	12,801
Telephones and telegrams.....	(2)	4,000	4,152	4,151
Educational and informational publications.....	(3)	6,600	6,600	6,445
A Professional and special services.....	(4)	24,400	167,781	167,781
Rental of buildings.....	(5)		22,143	22,143
Repairs and upkeep of equipment.....	(6)		1,512	1,512
Office stationery, supplies and equipment.....	(7)	6,200	14,186	14,185
Materials and supplies.....	(7)	203,400	249,211	249,210
Acquisition of equipment.....	(9)	1,000	1,000	725
Sundries.....	(12)	100	487	487
		\$ 680,200	\$ 942,200	\$ 928,893

This sub-vote was provided for the cost of assistance to provincial and municipal governments and others in connection with the emergency organization, preparation and operation of medical, nursing, hospital and public health services, and the stockpile of medical supplies.

A Payments by services with individual payments of \$2,000 or over were:

Scientific services \$52,314.

Security services \$13,339—Canadian Corps of Commissioners Ottawa \$13,339.

Training in first aid and home nursing \$4,734.

Total Vote 5.....	\$ 7,389,000	\$ 7,389,000	\$ 7,180,851
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Vote 6 Construction or acquisition of buildings, works, land and equipment.....	570,000
Expenditures.....	\$ 504,792

Laboratory and advisory services

		Estimates	Allotments	Expenditures
Acquisition of equipment.....	(9)	\$ 570,000	\$ 570,000	\$ 504,792

This vote was provided for the construction or acquisition of buildings, works, land and equipment for the laboratory and advisory services which is composed of four divisions; laboratory of hygiene, public health engineering, occupational health and radiation protection.

HEALTH INSURANCE AND RESOURCES

Vote 8 Administration, operation and maintenance, including grants as detailed in the Estimates.....	1,600,000
Expenditures.....	\$ 1,343,810

Health insurance and resources—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,011,500	1,010,700	863,574
Overtime.....	(1)	1,200	1,200	985
Travelling expenses—Staff.....	(2)	84,700	84,700	68,412
Freight, express and cartage.....	(2)	2,500	2,500	133
Telephones and telegrams.....	(2)	13,100	13,900	13,899
Travelling expenses—Other than staff.....	(2)	40,500	40,500	36,002
Educational and informational publications.....	(3)	24,600	24,600	3,095
Educational and informational materials other than publications.....	(3)	16,500	16,500	3,300

		Estimates	Allotments	Expenditures
A	Professional and special services	(4) 88,500	88,500	60,807
	Office stationery, supplies and equipment	(7) 39,200	39,200	35,888
	Materials and supplies	(7) 400	400	32
	Sundries	(12) 9,800	9,800	1,791
		<u>\$ 1,332,500</u>	<u>\$ 1,332,500</u>	<u>\$ 1,087,918</u>

This vote was provided for the costs of administering the Health Insurance and Resources Branch. The Branch was created, effective January 1, 1966, to render technical and financial assistance under the following existing and proposed programs: general health grants, hospital construction grants, hospital insurance and diagnostic services, health resources and medical care.

A Payments by services with individual payments of \$2,000 or over were:

Computer services \$43,247—Government of Canada—Central Data Processing Service Bureau \$43,247.

Research services \$10,741—D Geisel Tempe Arizona USA \$3,741, Medical Care Insurance Commission Regina \$7,000.

Miscellaneous \$6,819.

Grants to Health Organizations as detailed in the Estimates

	Estimates	Allotments	Expenditures
Canadian mental health association	25,000	25,000	25,000
Health league of Canada	15,000	15,000	15,000
Canadian public health association	7,500	7,500	7,500
Canadian tuberculosis association	20,000	20,000	20,000
Victorian order of nurses	20,000	20,000	20,000
St John ambulance association	20,000	20,000	20,000
Canadian red cross society	10,000	10,000	10,000
Canadian paraplegic association	15,000	15,000	15,000
Canadian foundation on alcoholism	15,000	15,000	15,000
Traffic injury research foundation	25,000	25,000	25,000
Canadian association of physical medicine and rehabilitation	5,000	5,000	5,000
Grants to health organizations to assist in carrying out studies, research and demonstrations	90,000	90,000	78,392
	(10) \$ 267,500	\$ 267,500	\$ 255,892
Total Vote 8	\$ 1,600,000	\$ 1,600,000	\$ 1,343,810

Vote 9 Grant to the narcotic addiction foundation of British Columbia in accordance with terms and conditions approved by the Treasury Board **200,000**

Expenditures (10) **\$ 199,963**

This vote was provided for the purpose of an extended program by the way of demonstration, research and treatment relating to drug addiction.

Vote 10 To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council, including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$40,370,900 **31,196,000**

Less transfer to Vote 40 **124,999**

31,071,001

Expenditures **\$ 29,997,318**

	Estimates	Allotments	Expenditures
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under the terms set out hereunder:			
A General public health grant to assist in extending and improving health services;			
B Tuberculosis control grant to assist in an extended program for the prevention and treatment of tuberculosis, including rehabilitation and free treatment;			
C Mental health grant to assist in an extended program for the prevention and treatment of mental illness, including rehabilitation and free treatment;			
D Professional training grant to assist in an extended program for the training of health and hospital personnel;			
E Cancer control grant to assist in an approved program for the detection and treatment of cancer, with the cost thereof to be paid from the provincial share of the said grant up to an amount equal to one-half of the amount expended thereon by the province;			
F Medical rehabilitation and crippled children grant to assist in an approved program, including the prevention and treatment of crippling conditions in children and adults with the cost thereof to be paid from the provincial share of the said grant up to an amount equal to one-half of the amount expended thereon by the province;			
G Child and maternal health grant to assist in an accelerated and intensified program for the improvement of maternity, infant and child care;			
H Public health research grant to assist in stimulating and developing public health research and the conduct of surveys and studies;			
And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:			
Public health research grant (not allocated to specific provinces).....	4,693,200	4,693,100	4,200,493
General public health grant (portion not allocated to specific provinces).....	300,000	300,000	257,008
Other health grants—			
Newfoundland.....	1,058,700	1,058,667	1,032,297
Nova Scotia.....	1,440,100	1,440,053	1,439,287
Prince Edward Island.....	378,500	378,541	378,500
New Brunswick.....	1,217,500	1,217,532	1,217,500
Quebec.....	10,023,300	10,023,304	696,492
Ontario.....	11,654,600	11,654,564	11,357,682
Manitoba.....	1,767,100	1,767,132	1,758,404
Saskatchewan.....	1,747,700	1,747,716	1,670,082
Alberta.....	2,617,400	2,617,427	2,529,077
British Columbia.....	3,320,100	3,320,051	3,310,434
Northwest Territories.....	100,700	100,718	100,700
Yukon Territory.....	52,000	52,095	49,362
Total, general health grants.....	40,370,900	40,370,900	29,997,318

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<i>Less</i> —Estimated amount required for commitments to fall due during the fiscal year in accordance with the general health grants detailed above but not required for payments estimated at \$8,241,900 to the province of Quebec which will be made in accordance with the agreements reached under the Established Programs (Interim Arrangements) Act and \$933,000 to other provinces.....	9,174,900	9,174,900	
<i>Less</i> transfer to Vote 40.....	124,999	124,999	
Total, general health grants..... (10)	<u>\$ 31,071,001</u>	<u>\$ 31,071,001</u>	<u>\$ 29,997,318</u>

These grants were established in 1948-49 as a step in the development of adequate health services for the people of Canada. Grants are available to the provinces upon terms and conditions approved by the Governor in Council and upon certification by the Minister that a province has agreed thereto. General conditions which apply to all grants are that the projects may be submitted as part of a satisfactory provincial plan or program for the development of the relevant health services, and that the province undertakes to (a) expend the moneys received out of its share of the grant for the development of the approved plan or program; (b) furnish from time to time, reports and statements of the expenditure to the Minister covering the development of the plan or program; (c) refund unexpended moneys on completion of any project or at the end of the fiscal year, whichever is earlier; and (d) maintain adequate records and accounts. Payment of grants is based on the submission of audited claims for reimbursement of expenditures made by provincial governments.

A tabular statement showing the amounts paid and the amounts available to the provinces in the current fiscal year follows:

STATEMENT OF PAYMENTS OF GENERAL

Grant	New- foundland	Nova Scotia	Prince Edward Island	New Brunswick	Quebec	Ontario
	\$	\$	\$	\$	\$	\$
A General public health.....	483,963 <i>484,156</i>	655,874 <i>655,874</i>	180,040 <i>180,040</i>	555,241 <i>555,241</i>	359,594 <i>4,408,938</i>	6,649,584 <i>6,671,321</i>
Special allocation for extension of training facilities and resources					128,138	128,870
B Tuberculosis control.....	135,171 <i>145,628</i>	58,621 <i>58,621</i>	18,742 <i>18,742</i>	62,734 <i>62,734</i>	103,500 <i>746,238</i>	478,877 <i>691,995</i>
C Mental health.....	197,156 <i>205,374</i>	351,853 <i>351,853</i>	120,331 <i>120,331</i>	297,224 <i>297,224</i>	<i>2,389,857</i>	2,878,078 <i>2,900,654</i>
D Professional training.....	62,471 <i>67,451</i>	131,074 <i>131,840</i>	18,445 <i>18,445</i>	68,839 <i>68,839</i>	<i>810,000</i>	558,080 <i>584,102</i>
E Cancer control.....	4,022 <i>4,589</i>	58,507 <i>58,507</i>	16,000 <i>16,000</i>	65,290 <i>65,290</i>	<i>405,000</i>	647,529 <i>647,529</i>
F Public health research.....	5,120	149,695	14,000	35,296	869,958	1,351,648
G Medical rehabilitation and crippled children.....	94,156 <i>94,158</i>	77,191 <i>77,191</i>	12,642 <i>12,642</i>	94,515 <i>94,515</i>	35,815 <i>513,267</i>	109,049 <i>117,606</i>
H Child and maternal health.....	55,358 <i>57,344</i>	106,167 <i>106,214</i>	12,300 <i>12,300</i>	73,657 <i>73,657</i>	197,583 <i>750,000</i>	36,485 <i>41,393</i>
Special provision applicable to the Northwest Territories and Yukon Territory—Other health grants.....						
	1,037,417 <i>1,058,700</i>	1,588,982 <i>1,440,100</i>	392,500 <i>378,500</i>	1,252,796 <i>1,217,500</i>	1,694,588 <i>10,023,300</i>	12,838,200 <i>11,654,600</i>

NOTE: Payments to Province of Quebec, except for public health research and demonstration projects, to be dealt with under provisions of the Federal Provincial Fiscal Arrangements Act, 1967.

Amounts in italics represent the maximum amounts which were available to each province.

HEALTH GRANTS TO PROVINCES DURING 1968-69

Manitoba	Saskat- chewan	Alberta	British Columbia	Northwest Territories	Yukon Territory	Unallocated	Total
\$	\$	\$	\$	\$	\$	\$	\$
841,187 841,529	849,205 885,071	1,196,625 1,196,625	1,678,504 1,680,450	100,700 .....	.....	.....	13,550,517 17,559,245
.....
.....	.....	.....	.....	.....	.....	300,000	257,008 300,000
84,216 91,150	73,623 73,623	119,147 119,147	159,237 159,237	.....	17,306 .....	.....	1,311,174 2,167,115
583,706 584,276	371,376 387,001	644,136 644,136	823,643 826,364	.....	32,055 .....	.....	6,299,558 8,707,070
70,724 71,190	89,898 95,616	220,497 228,403	110,415 113,843	.....	.....	.....	1,330,443 2,189,729
.....	95,432 95,432	142,874 142,874	183,628 183,628	.....	.....	.....	1,213,282 1,618,849
436,675	350,824	235,954	749,323	2,000	.....	4,693,200	4,200,493 4,693,200
141,270 141,271	105,221 109,290	71,491 133,610	275,306 275,406	.....	.....	.....	1,016,656 1,568,956
37,301 37,684	85,328 101,667	134,307 152,605	79,701 81,172	.....	.....	.....	818,187 1,414,036
.....
.....	.....	.....	.....	100,700	52,000	.....	152,700
2,195,079 1,767,100	2,020,907 1,747,700	2,765,031 2,617,400	4,059,757 3,320,100	102,700 100,700	49,361 52,000	4,993,200	29,997,318 40,370,900

Vote 15 To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$33,671,500.....

18,000,000

Expenditures.....

\$ 14,009,283

Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under terms set out hereunder:

Hospital construction grants to assist the provinces in the provision of adequate accommodation for hospital and health services to be distributed on the following bases: \$2,000 per bed for hospital beds or bed equivalents in the case of health facilities, and \$750 per bed for living quarters for nurses and interns; and for assistance in renovations of hospital and health facilities which shall not exceed in any case an amount determined according to the foregoing bases or one-third of the total cost, whichever is less; in all cases the provinces to match or exceed the federal contribution which shall in no case exceed one-third of the actual total cost, (Grant consists of \$20,367,320 being the annual allocation and of a revote of \$13,304,200 for unclaimed allocations since April 1, 1953);

And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:

	Estimates	Allotments	Expenditures
Newfoundland.....	535,600	535,646	118,760
Nova Scotia.....	1,250,000	1,250,049	756,895
Prince Edward Island.....	149,900	149,936	127,570
New Brunswick.....	2,351,600	2,351,623	164,851
Quebec.....	10,792,600	10,792,601	583,871
Ontario.....	7,256,000	7,255,961	6,951,612
Manitoba.....	1,722,400	1,722,400	505,721
Saskatchewan.....	2,003,500	2,003,505	819,257
Alberta.....	1,487,300	1,487,249	1,486,500
British Columbia.....	5,759,000	5,758,975	2,494,246
Northwest Territories.....	158,300	158,257	
Yukon Territory.....	205,300	205,283	
Unallotted.....		15	
Total, hospital construction grants.....	33,671,500	33,671,500	14,009,283
Less—Estimated amount required for commitments to fall due during the fiscal year in accordance with the hospital construction grants detailed above, but not required for actual expenditure during that year.....	15,671,500	15,671,500	
Total, hospital construction grants..... (10)	\$18,000,000	\$18,000,000	\$14,009,283

NOTE—The amounts of the revotes of the hospital construction grants, as specified in the details of the Estimates, were calculated before all payments to the provinces in respect of the fiscal year 1967-68 were known. Payment in respect of that year to the provinces of Newfoundland, British Columbia and Northwest Territories was higher than estimated, and consequently, the amount of the revotes available to these provinces was overstated as follows:

	Estimates	Overestimate of revote	*Net amount available for commitment
Newfoundland.....	535,600	13,891	521,709
British Columbia.....	5,759,000	453,538	5,305,462
Northwest Territories.....	158,300	15,338	142,962
	\$ 6,452,900	\$ 482,767	\$ 5,970,133

*Net amount only was made available to the provinces for commitment.

The following are the payments of hospital construction grants to provinces in the current fiscal year, the maximum amounts available in the year and the net cumulative payments from the inception of the policy to the close of the year:

	Payments current year	Maximum amounts available	Net cumulative payments
Newfoundland.....	118,760	521,709	6,811,189
Nova Scotia.....	756,895	1,250,000	11,871,832
Prince Edward Island.....	127,570	149,900	1,754,846
New Brunswick.....	164,851	2,351,600	8,128,257
Quebec.....	583,871	10,792,600	73,004,949
Ontario.....	6,951,612	7,256,000	102,690,175
Manitoba.....	505,721	1,722,400	14,326,089
Saskatchewan.....	819,257	2,003,500	15,429,936
Alberta.....	1,486,500	1,487,300	22,068,085
British Columbia.....	2,494,246	5,305,462	24,128,301
Northwest Territories.....		142,962	265,896
Yukon Territory.....		205,300	23,855
	<u>\$ 14,009,283</u>	<u>\$ 33,188,733†</u>	<u>\$280,503,410</u>
†Total, hospital construction grants as per estimates.....			33,671,500
Deduct: overestimate of revotes.....			482,767
Total amount available to provinces.....			<u>\$ 33,188,733</u>

Contributions to the provinces pursuant to the Health Resources Fund Act, c. 42, 1966 (10) \$ 33,922,992

This act provides for the establishment of a health resources fund of \$500,000,000 available from January 1, 1966 to December 31, 1980, to assist provinces in the acquisition, construction and renovation of health training facilities and research institutions, up to 50 per cent of the reasonable cost of approved projects, a health training facility being a school, hospital or other institution, or any portion thereof, for the training of persons in the health professions or in occupations associated with the health professions, or the conducting of research in health fields, but not residential accommodation.

Where a project is submitted jointly by the four Atlantic provinces an additional contribution may be made to the province or provinces concerned, not exceeding \$25,000,000 in total.

The payments made during the current fiscal year were allocated to provinces as follows:

Newfoundland.....	86,186*
Nova Scotia.....	3,600,265*
Prince Edward Island.....	80,341*
New Brunswick.....	1,322,087*
Quebec.....	9,667,111
Ontario.....	14,852,671
Manitoba.....	212,729
Saskatchewan.....	73,235
Alberta.....	2,490,677
British Columbia.....	1,528,690
	<u>\$33,922,992</u>

*Including additional contributions from the \$25,000,000 portion of the fund as follows:

Newfoundland.....	14,856
Nova Scotia.....	1,509,980
Prince Edward Island.....	3,660
New Brunswick.....	325,091
	<u>\$ 1,853,587</u>

HEALTH RESOURCES FUND—1968-69

CONTRIBUTIONS TO THE PROVINCES PURSUANT TO THE HEALTH RESOURCES FUND ACT,
c.42, 1966

Province	Allocation under Act	Approvals	Free balance	Payments	Unliquidated commitments
	\$	\$	\$	\$	\$
Newfoundland.....	7,395,438	298,850	7,096,588	185,051*	113,799
Nova Scotia.....	11,332,154	10,779,239	552,915	8,100,238*	2,679,001
Prince Edward Island.....	1,626,815	320,018	1,306,797	278,917*	41,101
New Brunswick.....	9,244,942	2,811,380	6,433,562	2,487,720*	323,660
Quebec.....	86,648,209	26,699,292	59,948,917	19,970,916	6,728,376
Ontario.....	104,335,424	34,662,636	69,672,788	23,460,606	11,202,030
Manitoba.....	14,435,250	816,164	13,619,086	708,203	107,961
Saskatchewan.....	14,319,506	185,789	14,133,717	173,289	12,500
Alberta.....	21,931,728	5,981,065	15,950,663	4,124,538	1,856,527
British Columbia.....	28,084,215	8,359,736	19,724,479	5,971,863	2,387,873
Northwest Territories.....	430,749	.....	430,749	.....	.....
Yukon Territory.....	215,570	.....	215,570	.....	.....
Total.....	300,000,000	90,914,169	209,085,831	65,461,341	25,452,828
Additional allocation to Atlantic provinces.....	25,000,000	7,704,744	17,295,256	5,811,499*	1,893,245
For later allocation by Governor in Council.....	175,000,000	.....	175,000,000	.....	.....
Total fund.....	500,000,000	98,618,913	401,381,087	71,272,840	27,346,073
Payments in 1966-67.....	.....	.....	.....	4,704,790	.....
Payments in 1967-68.....	.....	.....	.....	32,645,058	.....
Payments in 1968-69.....	.....	.....	.....	33,922,992	.....

*When two or more provinces contribute from their per capita allocation of the \$300,000,000 portion to a regional project located in one of the provinces, the federal contributions are charged against each of the contributing provinces while payment is made to the province where the project is located. The amounts shown as "payments" in the above table represent the payment allocation to the four Atlantic provinces and to the Atlantic portion of the fund.

	Allocation of payments to provinces	Payments made to provinces
	\$	\$
Newfoundland.....	185,051	44,569
Nova Scotia.....	8,100,238	14,998,992
Prince Edward Island.....	278,917	30,028
New Brunswick.....	2,487,720	1,789,836
Atlantic provinces portion...	5,811,499	.....
Total Atlantic provinces . . .	16,863,425	16,863,425

Contributions to the provinces under the Medical Care Act, c. 64, 1966-67..... (10) \$ 32,966,100

The act authorizes the payment of contributions by Canada towards the cost of insured medical care services incurred by provinces pursuant to provincial medical care insurance plans.

The act provides that Canada's contribution shall be paid in respect of each twelve-month period ending on March 31 and that the amount of the contribution to each participating province is to be based on a formula which gives consideration to (a) the per capita cost of all insured services in participating provinces for the year, and (b) he average number of insured persons in participating provinces for the year.

The provinces of Saskatchewan and British Columbia became participating provinces effective July 1, 1968, and the following advance payments, being 90 per cent of the estimated amount of contributions for the nine-month period concerned, were made to those provinces:

Saskatchewan.....	11,296,800
British Columbia.....	21,669,300
	<u>\$ 32,966,100</u>

Contributions to the provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act, c. 28, 1956-57, as amended..... (10) \$561,932,586

The act authorizes the Minister, with the approval of the Governor in Council, to enter into an agreement with any province to provide for the payment by Canada of contributions towards the cost of insured hospital and diagnostic services incurred by the province. Agreements have been made with all the provinces and the territories.

The act provides that Canada's contribution shall be paid in respect of each calendar year and that the amount of the contribution to each province is to be based on a formula which gives consideration to (a) the per capita costs of in-patient services in Canada; (b) the per capita cost of in-patient services in the province; (c) the cost of out-patient services in the province; (d) the proportion of the population of the province entitled to insured services, and (e) the proportion of the year during which an agreement existed. A formula, similar in effect, is prescribed by the regulations for the calculation of monthly advances on account of contributions.

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS TO PROVINCES AND TERRITORIES
FROM INCEPTION OF PROGRAM TO CLOSE OF 1968-69

Province	1958-59 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland...	44,740,125	11,649,658	13,069,719	15,526,332	19,004,360	103,990,194
Nova Scotia.....	75,800,633	18,078,039	20,513,639	23,974,582	28,230,670	166,597,563
Prince Edward Island.....	8,538,830	2,436,077	2,732,006	3,352,459	3,691,387	20,750,759
New Brunswick..	59,293,508	14,919,440	16,678,360	19,491,305	22,713,214	133,095,827
Quebec.....	417,680,463	26,860,197 Cr.	4,029,615	.....	.....	394,849,881
Ontario.....	683,636,858	171,899,251	194,692,978	234,845,620	284,664,727	1,569,739,434
Manitoba.....	104,729,616	23,131,485	26,393,723	30,614,117	35,455,234	220,324,175
Saskatchewan....	115,332,744	25,868,645	28,403,268	32,296,237	32,962,903	234,863,797
Alberta.....	146,653,008	36,859,945	41,942,604	49,767,411	61,650,312	336,873,280
British Columbia.	181,175,167	40,545,529	47,821,289	57,415,946	71,911,951	398,869,882
Northwest Terri- tories.....	2,339,993	721,748	767,683	935,144	1,147,552	5,912,120
Yukon Territory..	1,432,008	356,798	345,499	392,237	500,276	3,026,818
Total.....	1,841,352,953	319,606,418	397,390,383	468,611,390	561,932,586	3,588,893,730

Vote 17 Amount to be credited to the hospital insurance supplementary fund established by National Health and Welfare Vote 17a, Appropriation Act No. 9, 1966, for payments in respect of the cost of insured services incurred by a person who, through no fault of his own, ceased to be eligible for and entitled to insured services under the Hospital Insurance and Diagnostic Services Act..... **21,000**

Expenditures..... (10) \$ 20,958

MEDICAL SERVICES

Vote 20 Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of provinces and territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos.

40,728,000

Vote 20b To authorize the transfer of \$1,879,999 from National Health and Welfare Vote 41, Appropriation Act No. 4, 1968 for the purposes of this vote.

1

Transfer from Vote 41.

1,879,999

Transfer from Treasury Board Vote 5 contingencies.

1,600,000

44,208,000

Expenditures.

\$ 44,098,141

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$16,952,000			
Transfer from Treasury Board Vote 5 contingencies.....	1,600,000			
		(1) 18,552,000	18,385,609	18,275,759
Overtime.....		(1) 169,000	200,272	200,272
Allowances.....		(1) 1,168,000	1,139,358	1,139,357
Travelling expenses—Staff.....		(2) 952,000	829,651	829,651
Freight, express and cartage.....		(2) 150,000	126,530	126,529
Postage.....		(2) 42,000	40,281	40,281
Telephones and telegrams.....		(2) 250,000	283,830	283,830
A Transportation of patients and travelling expenses other than staff.....		(2) 1,850,000	1,933,697	1,933,696
Educational and informational publications.....		(3) 27,000	31,838	31,837
Educational and informational material other than publications.....		(3) 29,000	3,268	3,267
B Hospital, doctors' and other professional and special services.....		(4) 14,535,000	15,063,233	15,063,233
Rental of buildings and works.....		(5) 271,000	216,882	216,881
Repairs and upkeep of buildings and works.....		(6) 299,000	115,599	115,598
Repairs and upkeep of equipment.....		(6) 150,000	156,695	156,695
Office stationery, supplies and equipment.....		(7) 253,000	662,867	662,866
Hospital, medical and other materials and supplies..		(7) 4,193,000	3,765,686	3,765,686
Municipal or public utility services.....		(7) 916,000	1,223,607	1,223,606
Sundries.....		(12) 402,000	29,097	29,097
		<u>\$ 44,208,000</u>	<u>\$ 44,208,000</u>	<u>\$ 44,098,141</u>

This vote includes provision for the cost of:

(a) Indian and northern health services which provided treatment and preventive medical care for the Indian and Eskimo population of Canada and was responsible for operation of 15 hospitals, 49 nursing stations and 87 other health centres and clinics. A statement of expenditures by hospitals is shown after the comments.

(b) Administration of the Quarantine and Leprosy Acts including the maintenance of quarantine facilities, the medical inspection of incoming and outgoing traffic by land, sea and air; the treatment of lepers and surveillance of contacts and suspected persons.

(c) Immigration medical services including the medical examination of immigrants overseas, the medical examination and treatment of immigrants and alien non-immigrants in Canada and the provision of medical advice to the Department of Manpower and Immigration. The European section of these services has its headquarters in London, England and offices in 7 centres in the United Kingdom and in 15 centres on the Continent of Europe and one centre in Asia. In addition immigrants may be examined by local medical officers appointed in certain areas in the British Isles, Eire, Austria, Norway, Finland, France, Denmark, Spain, Sweden, Malta, Portugal, India, and Pakistan.

(d) Sick mariners treatment services comprising the medical and surgical care and other treatment including nursing hospitalization for those not covered by provincial health insurance and drugs as required, to crew members of vessels which pay tonnage duties as provided by Part V of the Canada Shipping Act. No revenue was collected from government vessels. Additional services in special cases included the transportation of patients from small centres to larger cities for specialized forms of treatment and for the burial of indigent persons who die while under treatment.

(e) Public service health services, including the certification of medical fitness of entrants appointed to the government service by the Public Service Commission, general supervision of the health of civil servants, physical examination and necessary immunization of members of the Foreign Service and their dependents on assignment abroad and special medical investigations and studies relating to health matters. The aim of the program is the control of disease by the exercise of preventive measures, including the provision of emergency medical care, the operation of clinics, and the distribution of educational material.

(f) Civil aviation medicine services including the administration of physical standards for aviation personnel licensed by the Department of Transport, medical advice on all matters pertaining to the safety, health and comfort of aircrew, ground crew and passengers in relation to flight and the study of the progress and recent advances in the field of aviation medicine particularly as it applies to civil aviation in Canada.

Revenue arising from the above expenditures amounted to \$6,019,939 and consisted of *Privileges, licences and permits* \$254,629—rentals \$254,629; *Proceeds from sales* \$223,176—handicrafts \$26,944, meals \$195,223, publications \$169, sundries \$840; *Services and service fees* \$5,536,734—glasses and dentures for Indians and Eskimos \$17,245, hospitalization (other than Indians) \$340,959, professional services including out-patient care \$249,317, receipts re public health services \$735,369, reimbursement by provinces in connection with hospital plans for treatment of Indians in federal government hospitals \$3,380,089, tonnage duties \$783,043, sundries \$30,712; *Miscellaneous*—\$5,400.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for trip from Lyndhurst Ont to The Pas Man to bring back the body of her late husband J P Harvey.		
B Harvey.....	P.C. 1968-20/1710 Sept 5, 1968	\$ 250

A Expenditures were for transportation of Indians and Eskimos to and from hospitals and included \$1,932,450 for air travel.

B Payments by services with individual payments of \$2,000 or over were:

Dentists and dental surgeons \$280,451—J Amyot Montreal \$2,158, J Andrus and L Harder North Battleford Sask \$20,324, H E Armstrong Ottawa \$2,035, J H Bell Lambeth Ont \$2,270, J Blackstone Toronto \$2,547, F M Bourassa Regina \$2,896, E C Bryant Pincher Creek Alta \$2,407, R M Clark Nipawin Sask \$3,344, J Curzon Fort Churchill Man \$3,021, D D Didon Elk Point Alta \$16,971, D J Fietz Merritt B C \$3,441, B Friesen Fort Smith N W T \$9,352, G Gagnon Baie Comeau Que \$3,368, E J Gaudet Prince Albert Sask \$6,384, D Green Yellowknife N W T \$27,549, J A Haiden Biggar Sask \$4,084, W F Hancock Fort Qu'Appelle Sask \$3,608, W G Heterington Portage la Prairie Man \$2,051, L H Kahane Winnipeg \$17,401, D K Kalra Ashcroft B C \$8,172, D Korpus Regina \$3,426, P J Kuling Canora Sask \$14,430, N Laframboise Cornwall Ont \$4,467, D A Lalonde Sault Ste Marie Ont \$2,679, J S Lynch Montreal \$6,888, J E MacDiarmid Regina \$15,022, L G Mandin St Paul Alta \$9,608, L F Matthews Swan River Man \$2,087, D J McLeod Vancouver \$5,551, V E Mose Vancouver \$4,391, W A Oatway Kamloops B C \$2,452, G Olsen Hay River N W T \$3,469, V A Petro Regina \$2,575, A R Proctor Victoria \$3,119, G E Purcell Mission City B C \$2,723, A D Robinson Duncan B C \$2,210, G R Sandercock Peace River Alta \$2,793, D Snashall Calgary Alta \$4,823, R A Tratch Rosthern Sask \$7,201, A G Verchere Ladysmith B C \$4,830, J S Walia Pine Falls Man \$3,274, K C Walters Ocean Falls B C \$2,251, J A Watt Prince Albert Sask \$2,969, C M Weicker Regina \$5,666, G W Whitaker Kenora Ont \$7,123, R L Wood Pine Falls Man \$3,496, M R Yoney Inuvik N W T \$2,173, F W Zens Port Alberni B C \$5,372.

Hospital insurance premiums \$1,454,302—Manitoba Hospital Services Commission Winnipeg \$456,493, Ontario Hospital Services Commission Toronto \$997,809.

Medical care plans \$531,477—Physicians Services Inc Toronto \$93,360, Saskatchewan Hospital Fund Trust Account Regina \$430,589, Windsor Medical Services Inc Windsor Ont \$7,528.

Medical services, consultants and specialists, on one-half day basis \$76,278—C S Allen Vancouver \$2,080, J Bellemare Quebec \$2,400, R D Coddington Vancouver \$7,200, W E Crysler Brantford Ont \$2,000, N Drouin Limoilou Que \$2,020, A M Edwards Edmonton \$2,484, R G Green Prince Albert Sask \$5,640, A Hakstian Vancouver \$5,520, S Hanson Edmonton \$11,000, T A Herbert Edmonton \$3,612, J A Leroux Vancouver \$2,930, A D MacPherson Edmonton \$3,456, H Meltzer Edmonton \$10,816, J D Roger J T M Fraser and E R Harris Ottawa \$8,000, S Singh Edmonton \$3,920, G J Wherrett Ottawa \$3,200.

Medical services, general practitioners on one-half day basis \$56,740—C R Baxter Moncton N B \$2,160, J L Downey Winnipeg \$5,240, E Hutchinson Edmonton \$2,940, R R Laird Vancouver \$3,080, A Matthews and Assoc Fort Qu'Appelle Sask \$11,200, T B McLean Victoria \$6,140, S Prakash New Delhi India \$4,320, N E Schweda Edmonton \$4,760, Wolfe Gormley and Rimmer North Battleford Sask \$16,900.

Medical services, fee for service basis \$1,799,531—T Allard Richibucto N B \$4,441, P B R Allen Edmonton \$3,424, Andrews Omerod and Gilmour Prince Albert Sask \$6,180, J Archambault Sept Iles Que \$4,038, J F Bailey Little Current Ont \$3,021, J C Baird Wadena Sask \$3,845, B Baker St Walburg Sask \$2,368, N J Ball Oliver B C \$2,488, J T Balmanno Yarmouth N S \$6,671, D S Barrit Goodsoil Sask \$6,988, G S Battersby Revelstoke B C \$3,987, C R Baxter Moncton N B \$2,160, E Beaulieu Port Alfred Que \$2,249, G D Belliveau Yarmouth N S \$2,153, L Berlinguet Trois Rivières Que \$3,223, M Bishop Kamsack Sask \$13,643, D G Black Digby N S \$2,286, C Blanchette Roberval Que \$3,858, E I Blenkinsop Canwood Sask \$4,206, E Boies Schefferville Que \$13,318, L G Bolduc Senneville Que \$13,196, A H Boon Birch River Man \$7,954, D A Boon Kamloops B C \$3,362, G Boudreau Cheticamp N S \$2,453, H A Bowler Ladysmith B C \$4,962, D M Boyd Saskatoon Sask \$2,451, J Bradley North Battleford Sask \$2,680, R Bradley La Ronge Sask \$8,946, T Bradley Nanaimo B C \$2,341, G Brassard Roberval Que \$3,249,

F J Brennan Fort Vermilion Alta \$21,094, C C Browne and Associates Nanaimo B C \$2,676, J P Bugeaud and B C Brosseau Bonnyville Alta \$9,954, M D Cabatu Fredericton \$6,721, J Calder Edmonton \$5,616, D C Cantelope Lunenburg N S \$9,479, F Carnie Lytton B C \$3,153, J Cartier Maniwaki Que \$7,845, F T Cenaiko Wakaw Sask \$3,022, Chow and Coakley Baddeck N S \$6,110, A M Clark Pubnico N S \$3,962, M D Clark and E C Levine Lillooet B C \$13,946, J V Clark Mayo Yukon \$4,514, C M Couves Edmonton \$2,107, E L Covert and G S Myrholm Hay River N W T \$17,769, N W C Crux Rabbit Lake Sask \$2,598, Depew Gordon Chen and Kirk Campbell River B C \$2,451, L Derome Amos Que \$9,339, E Desjarlais Temiscamingue Que \$2,022, J Digaspari Baie Comeau Que \$2,274, J R Digby Brantford Ont \$2,589, Dobie Taylor Alport McDougall Cunning and McLurg Regina \$11,905, B Donnelly Erickson Man \$5,105, N G Dormaar Williams Lake B C \$2,588, C Doucet Campbellton N B \$2,114, M Doyon Amos Que \$2,411, J Drown Sept Iles Que \$2,124, W Dumas St Felician Que \$14,189, A E Dunph Antigonish N S \$2,061, P W Dutton Kamsack Sask \$2,672, R M Dykes Wetaskiwin Alta \$29,153, R M Dysart Moncton N B \$2,142, W Easton Selkirk Man \$7,411, N R Eaton Big River Sask \$2,173, H L Edwards Birtle Man \$2,681, K N Edwards Lytton B C \$2,987, R D Ewing Hudson Bay Sask \$2,131, J J Fahlman Kinistino Sask \$14,330, T C Farrell Corner Brook Nfld \$2,443, A F Ferre Emerson Man \$13,239, H W Fish McLennan Alta \$2,388, J P Fleming Vancouver \$2,683, C Fortin Roberval Que \$2,571, W Foster Tyne Valley P E I \$2,387, R R Francis Edmonton \$3,877, H E Friesen Rosthern Sask \$2,069, P W Frobb Vilna Alta \$8,118, J H Fulde Yarmouth N S \$2,058, A Gelinas Cornwall Ont \$2,453, R L Gendreau Ste-Rose du Lac Man \$13,150, S Gervais Roberval Que \$2,584, R Gibbins St Walburg Sask \$2,774, J M Giguere Val d'Or Que \$2,691, J L Giovannetti Newcastle N B \$7,974, H Graham Paradise Hill Sask \$20,729, M R Graham Rexton N B \$9,362, J H Grove Ottawa \$12,795, R L Grynoch Fort MacLeod Alta \$3,942, D N Guest Freeport Long Island N S \$4,043, E P Gutek Wadena Sask \$5,056, R R Hamilton Kelvington Sask \$4,074, D P Hanley Nokomis Sask \$3,165, E J Hanley Edmonton \$3,985, A R Hanslip Calgary Alta \$4,470, D T R Hassard Edmonton \$9,126, J V B Haver Wynyard Sask \$5,705, R L Hay Rocky Mountain House Alta \$9,799, H B Heese Rosthern Sask \$4,244, S S Hein Rocky Mountain House Alta \$5,783, C J V Helliwell Canso N S \$2,946, G K Heydon Chemainus B C \$9,649, E Hitchin Edmonton \$2,618, M W Hoffman Ile a la Crosse Sask \$15,166, C E Holmes Edmonton \$28,227, G B Isman Wolseley Sask \$4,980, P J Iverson Espanola Ont \$2,149, G Jean Loretteville Que \$4,786, J G L Johnson Gimli Man \$2,059, R Kachan Broadview Sask \$15,483, I S Kasza Delaware Ont \$8,396, H R C Kernohan Lashburn Sask \$2,889, Chang Ho Kim Prince Albert Sask \$3,090, L C Kindree Squamish B C \$11,747, R A King Fort Qu'Appelle Sask \$2,312, D Klassen Chilliwack B C \$2,055, W S Klipper Edmonton \$2,633, A J Kovacs Thessalon Ont \$2,344, M Krawetz Bala Ont \$3,086, E Labrie Gainstone Que \$8,738, L V Laevens Kamsack Sask \$14,001, M Lafleche Senneterre Que \$3,998, D Lander Black Diamond Alta \$2,063, J L Lapierre St Constant Que \$9,160, G Lapointe Bourlamine Que \$2,427, R G Large Prince Rupert B C \$8,512, D N Lawton St Paul Alta \$5,315, S S Lazarus Lynn Lake Man \$4,023, D W Leahy Grandview Man \$7,650, J Lealos Saskatoon Sask \$4,214, J T L'Ecuier Maniwaki Que \$3,187, A J Lee Sudbury Ont \$5,632, H C Lee Williams Lake B C \$6,404, J I Lecson Warton Ont \$2,547, R Letourneau Campbellton N B \$3,476, J A L'Heureux La Tuque Que \$9,390, P G Lommerse Dunrea Man \$3,046, A H Lower Fort William Ont \$6,944, G Mahon Swan Lake Man \$7,622, M C MacAskill Neils Harbour N S \$4,193, D F MacDonald Yarmouth N S \$2,222, G MacKenzie Strathclair Man \$4,823, Mackey and Marsh Lytton B C \$3,376, W B Mackinnon Winnipeg \$5,260, N J MacLean Inverness N S \$4,138, L A MacLeod Liverpool N S \$2,310, K R MacNay Warton Ont \$6,035, MacQuarie and Turner Banff Alta \$2,143, B Malhomme Birch Hills Sask \$2,442, R Mallen Edmonton \$34,886, J Mallett West Pubnico N S \$13,368, A D Mann Burns Lake B C \$4,077, R B Marchildon Matagami Que \$2,441, T L Marfleet Maidstone Sask \$3,420, F Markus Shelbourne N S \$2,529, R Martel Hauteville Que \$2,662, P Martineau Laval Ouest Que \$11,724, B Martin Marie Que \$3,464, R Martine Meadow Lake Sask \$9,326, R Martineau Natashquan Que \$2,417, A R Matthews Fort Qu'Appelle Sask \$4,786, H R McDiarmid Tofino B C \$9,694, J McGettigan Kelvington Sask \$3,695, J S McGoey Winnipeg \$2,724, McIntyre and Diehl Winnipeg \$2,640, R B McKenzie Newcastle N B \$5,279, O B McLeod Cornwall Ont \$27,391, T J McLister Brentwood Bay B C \$4,334, J A McNally Lethbridge Alta \$2,427, J B McQuay Mindemoya Ont \$5,888, J B McSheffrey Saskatoon Sask \$2,703, D D Mercer Southampton Ont \$7,866, M Mercier Val d'Or Que \$2,108, J R Michaud Spiritwood Sask \$4,418, J D Milne Calgary Alta \$9,513, A Miltins Canmore Alta \$8,454, P H Minc Sault Ste Marie Ont \$8,612, A W Mooney Vanderhoof B C \$2,374, M Moreau Maniwaki Que \$2,428, Y Morrisette Hauteville Que \$3,069, A Mortellaro Balcarres Sask \$19,362, J S Munro North Sydney N S \$5,935, N Nadeau Campbellton N B \$2,453, Neil and Neil Carlyle Sask \$10,107, J W Neville Ladysmith B C \$3,565, M V Norell Port Alberni B C \$3,256, W A Norman Biggar Sask \$2,894, M O'Brien Yarmouth N S \$3,952, J V O'Connell McGregor Man \$3,109, D L O'Leary Gladstone Man \$15,469, F B O'Neil Perth N B \$2,174, H Ostry Edmonton \$4,333, J L O'Sullivan Emo Ont \$8,574, Z A Parker La Ronge Sask \$2,939, S Parlee Edmonton \$2,768, G Paulson Lundar Man \$5,876, M Pelletier Hauteville Que \$2,278, M Petitclerc Label sur Quivillon Que \$5,263, H J Pickup Alert Bay B C \$23,677, J R T Polnicki Hearst Ont \$2,209, D Posen Frofisher Bay N W T \$4,716, G Poulin Havre St Pierre Que \$2,548, Powell and O'Donoghue Yellowknife N W T \$31,492, G E Rasmussen Victoria \$6,529, E D Rathbone Fort William Ont \$8,365, R L Reeves Eganville Ont \$4,478, B Regaudie Montreal \$4,547, C J Reich Calgary Alta \$18,385, C D Reid Val d'Or Que \$2,828, J B Reid Truro N S \$3,185, L C Reid Pembroke Ont \$3,547, L S Renault Campbellton N B \$2,286, J M Richards and R D MacGill Turtleford Sask \$20,797, W Richmond Goldboro N S \$2,305, A S Robbins Lockport N S \$3,842, N J Robitaille Espanola Ont \$3,119, J D Roger J T M Fraser and E R Harris Ottawa \$5,061, L E Ross Ashcroft B C \$4,160, R B Rowed Fort Churchill Man \$4,897, P M Roy Sept Iles Que \$11,098, M St Pierre Campbellton N B \$6,793, L M Samson Hearst Ont \$4,563, E M Savage Cold Lake Alta \$6,534, M Scherz Oak Lake Man \$6,811, M Scholtz Norquay Sask \$9,036, H J Schwarz Inuvik N W T \$2,400, N E Schweda Edmonton \$12,109, F Scott Loon Lake Sask \$18,167, J R Scratch Cut Knife Sask \$3,867, M K B Segu Lestock Sask \$10,490, D H Sharpe Portage La Prairie Man \$5,496, J L Sharpe Uranium City Sask \$5,416, D Shay Winnipegosis Man \$9,409, D B Sheehan Clark's Harbour N S \$4,394, J P Sherin Lakefield Ont \$4,438, W Shydowski Bassano Alta \$4,157, E R Siddall Pine Falls Man \$70,877, P Simard Notre Dame du Nord Que \$5,494, S Singh Edmonton \$20,377, J H Skinner Hornepayne Ont \$2,292, J E Smialek Marathon Ont \$2,326, E F Smith Regina \$4,614, E R

Somerleigh Nipigon Ont \$4,755, M Spacek North Head N B \$2,411, C H Spiro Ottawa \$8,975, C M Stafford Grenfell Sask \$6,278, E J Stark Saskatoon Sask \$2,347, R B Stark Uranium City Sask \$15,077, P L Steele Balcarres Sask \$2,839, G Steenson Ashern Man \$15,053, L J Stephen Dauphin Man \$3,800, R C D Stewart Stewiacke N S \$6,809, L G Sutherland Espanola Ont \$2,376, G W Sykes Punnichy Sask \$9,599, Tardif and Monday Chibougamau Que \$7,396, Tassin Newhort Janes and Morrow Duncan B C \$9,540, G M Theodore Swan River Man \$3,955, R Thibault Hauteville Que \$10,944, N Todd Chilliwack B C \$6,307, H J Townsend New Glasgow N S \$3,199, M H Walker Morris Man \$2,139, W W Wallingford Beardmore Ont \$4,646, W R Wardill Geraldton Ont \$5,836, W G Warrian Reston Man \$3,121, M K Weare Smithers B C \$6,535, J Webster Wadena Sask \$2,689, G J Welch Morris Man \$5,588, T Y Whang Blind River Ont \$6,538, S B Wigby Watson Lake Y T \$7,356, A A Wilkinson Neilburg Sask \$2,687, A M Wilson Barrington N S \$4,654, C B Wilson La Ronge Sask \$10,949, S C Windle and Associates Edmonton \$7,283, W J Winkelaar Kamloops B C \$2,424, F F Wong Rossburn Man \$6,976, Wood and Sibley Rose Valley Sask \$3,542, G A Wood Grand Centre Alta \$2,444, P J V Woolacott Kitimat B C \$4,534, R D Wright Tisdale Sask \$3,934, L W M Yelland New Westminster B C \$4,989, L D Young Biggar Sask \$3,083, M W M Young Big River Sask \$6,507.

Clinical services \$1,023,886—Abbott Clinic Winnipeg \$27,551, Algoma District Medical Group Sault Ste Marie Ont \$2,227, Associate Medical Clinic Melfort Sask \$8,999, Associate Medical Clinic Prince Albert Sask \$38,732, Associate Medical Centre Taber Alta \$7,940, Associate Medical Clinic The Pas Man \$63,391, Associated Anaesthetists Regina \$4,392, Associated Anaesthetists Winnipeg \$3,965, Associated Medical Clinic Lac La Biche Alta \$2,167, Associated Medical Practitioners Balcarres Sask \$14,863, Baker Clinic Edmonton \$4,530, Baltzan Assoc Medical Clinic Saskatoon Sask \$2,248, Bigelow Fowler Clinic Lethbridge Alta \$2,156, Blood Band Administration Clinic Cardston Alta \$2,146, Brandon Anaesthetic Group Brandon Man \$2,008, Brandon Clinic Brandon Man \$17,199, Brantford Clinic Brantford Ont \$6,751, Burris Clinic Kamloops B C \$14,958, Calgary Associate Clinic Calgary Alta \$5,887, Cardston Clinic Cardston Alta \$85,663, Carrot River Medical Clinic Carrot River Sask \$12,832, Centre Chirurgicale de Joliette Que \$2,314, Churchill Medical Clinic Fort Churchill Man \$19,791, Clinique Medicale Engr E Labrie Grindstone Que \$5,735, Dawson Creek Medical Clinic Dawson Creek B C \$2,139, Dingwall Medical Group Dryden Ont \$8,886, Doctors Emergency Service Calgary Alta \$2,947, Elk Point Clinic Elk Point Alta \$15,193, Elliot Lake Clinic Elliot Lake Ont \$3,815, Flin Flon Clinic Flin Flon Man \$20,299, Fort Frances Clinic Fort Frances Ont \$35,240, Fort McMurray Clinic Fort McMurray Alta \$8,327, Fort Nelson Medical Clinic Fort Nelson B C \$2,941, Fort Smith Medical Clinic Fort Smith N W T \$4,414, Geraldton District Clinic Geraldton Ont \$12,689, Gitter Clinic Wetaskiwin Alta \$5,339, High Prairie Clinic High Prairie Alta \$24,513, Knox Clinic Kelowna B C \$3,167, Lake of the Woods Clinic Kenora Ont \$59,738, Les Anesthesistes de l'Hopital Ste Justine Montreal \$3,816, Les Obstetriciens et les Gynecologues de l'Hopital Ste Justine Montreal \$7,561, Lloydminster Clinic Lloydminster Alta \$8,132, Raymond Magrath Clinic Magrath Alta \$4,818, McDiarmid Eye Clinic Brandon Man \$3,862, Medical Arts Clinic Regina \$36,052, Medical Associates Parry Sound Ont \$15,661, Medical Centre Lloydminster Sask \$5,219, The Medical Centre Ponoka Alta \$8,899, Medical Clinic Fort Smith N W T \$18,910, The Medical Clinic Fort St John B C \$5,817, Medical Clinic Invermere B C \$4,041, The Medical Clinic Merritt B C \$11,962, The Medical Clinic Powell River B C \$12,269, The Medical Clinic Salmon Arm B C \$3,122, The Medical Clinic Sechelt B C \$7,535, Medical Clinic Valleyview Alta \$17,928, Medical Clinic Wetaskiwin Alta \$36,877, Medical Clinic Whitehorse Y T \$38,434, Medical Dental Group Winnipeg, \$11,426 Medical Services Division Bella Coola General Hospital Bella Coola B C \$2,474, Medical Services Division Queen Charlotte City B C \$6,954, Omenica Clinic Vanderhoof B C \$9,319, Physician Anaesthetic Services Winnipeg \$6,700, Port Arthur Clinic Port Arthur Ont \$9,055, Portage Medical Services Portage la Prairie Man \$11,956, Professional Service Committee Montreal \$2,972, Rainy River Clinic Fort Frances Ont \$3,546, Red Lake Medical Group Red Lake Ont \$21,735, Rosthern Medical Clinic Rosthern Sask \$10,992, Russell Clinic Russell Man \$7,023, St Jean Clinic St Jean Baptiste Man \$5,778, St Paul Medical Clinic St Paul Alta \$26,452, Service d'Anesthesie Sept-Iles Sept-Iles Que \$2,220, Service d'O R L O Roberval Que \$2,352, Shellbrook Clinic Shellbrook Sask \$14,114, Thompson Clinic Thompson Man \$15,524, Walker Clinic Fort MacLeod Alta \$14,359, R B White Clinic Penticton B C \$2,441, Wrinch Memorial Doctors' Services Hazelton B C \$10,383, Whitehorse Medical Clinic Whitehorse Y T \$7,104.

Security services \$24,019—Canadian Corps of Commissioners Ottawa \$24,019.

Payments by service only:

Hospitalization, general \$640,462.

Hospitalization, mental \$2,084,527.

Hospitalization, tubercular \$3,082,308.

Hospitalization, other including custodial care \$160,484.

STATEMENT OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF INDIAN
HOSPITALS AND REVENUES FOR THE FISCAL YEAR 1968-69

Name	Rated bed capacity	Salaries, wages and allowances	Medical and hospital supplies	Food	Fuel	Repairs of buildings and equipment	All other expenditures	Total	Revenues received during the year
		\$	\$	\$	\$	\$	\$	\$	\$
*Lady Willingdon.....Ohsweken Ont	26	214,980	8,384	3,268	3,973	1,207	2,878	234,690	46,901
Moose Factory.....Moose Factory Ont	150	472,593	105,854	84,229	242,065	1,990	436,848	1,343,579	540,536
Sioux Lookout.....Sioux Lookout Ont	70	449,659	54,643	49,686	23,462	10,012	125,843	713,305	229,066
Fisher River.....Fisher River Man	15	256,636	52,444	19,978	10,564	12,448	11,575	363,645	100,148
Norway House.....Norway House Man	38	573,688	81,679	43,187	47,821	16,726	7,552	770,653	201,609
North Battleford....North Battleford Sask	50	312,557	47,179	25,288	22,878	6,339	3,818	418,059	28,546
Qu'Appelle.....Fort Qu'Appelle Sask	66	570,201	69,482	26,631	18,725	5,042	40,385	730,466	281,619
Blackfoot.....Gleichen Alta	19	151,989	15,255	11,349	5,177	1,460	3,494	188,724	53,623
Blood.....Cardston Alta	37	231,104	27,648	14,778	7,961	685	6,936	289,112	118,497
Charles Camsell.....Edmonton Alta	350	2,929,899	258,191	182,914	114,605	19,480	168,759	3,673,848	973,075
Coqualeetza.....Sardis B C	150	813,887	7,668	27,806	20,154	1,696	5,563	876,774	85,813
Miller Bay.....Prince Rupert B C	90	489,703	4,116	18,552	26,135	3,834	6,341	548,681	47,167
Frobisher.....Frobisher Bay N W T	28	320,738	86,712	46,888	139,453	10,855	90,526	695,172	129,041
Inuvik.....Inuvik N W T	100	558,469	138,628	77,973	127,493	22,219	33,661	958,443	64,267
Whitehorse.....Whitehorse Y T	120	866,437	126,503	65,656	89,487	24,612	30,375	1,203,070	675,953
	1,309	9,212,540	1,084,386	698,183	899,953	138,605	974,554	13,008,221	3,575,861

*Closed September 30, 1968.

Vote 25 Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions toward the construction of hospitals and related facilities
Expenditures.....

1,386,000
\$ 1,316,645

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments to hospitals and other institutions which care for Indians and Eskimos as contributions toward the construction of hospitals and related facilities.....	431,000		
Emo Ont—			
Grant to Red Cross Hospital.....		13,000	13,000
Gladstone Man—			
Grant to Gladstone District Hospital.....		38,000	38,000
Mindemoya Ont—			
Grant to Red Cross Hospital.....		21,200	21,200
Oshweken Ont—			
Grant to Board of Governors of Six Nations Nursing Home.....		10,000	10,000
Prince Rupert B C—			
Grant to Prince Rupert General Hospital		24,000	24,000
Thompson Man—			
Grant to International Nickel Company Hospital		18,327	18,326
Warton Ont—			
Grant to Bruce Peninsula and District Hospital.		16,000	16,000
	(8) 431,000	140,527	140,526
A Construction or acquisition of buildings and works..	460,000		
Headquarters—Ottawa.....		1,059	1,059
Projects to meet unforeseen urgent construction items at any location in Canada.		1,059	1,059
Alberta region			
Edmonton—			
Construct new Charles Camsell hospital.....		8,094	7,694
Consultant fees: Rule Wynn Forbes Lord and Partners \$7,694.			
Gleichen Alta—			
Renovations for fire safety at Blackfoot Indian hospital (own forces).....		10,851	10,851
Construct sanitary sewage system at Blackfoot Indian agency (own forces).....		6,520	6,520
		25,465	25,065
Central region			
Brochet Man—			
Construct a nursing station (own forces).....		76,713	76,713
Hodgson Man—			
Construct Percy E Moore hospital.....		11,760	11,760
Repair defective electrical wiring at Fisher River Indian hospital (own forces).....		7,138	7,138
Norway House Man—			
Install sprinkler system at Indian hospital....		34,653	30,998
Shamattawa Man—			
Construct a nursing station (own forces).....		77,869	77,869
South Indian Lake Man—			
Construct a nursing station (own forces).....		76,712	76,712
		284,845	281,190

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Northern region				
Coppermine N W T—				
Construction of a four-bed nursing station with clinic facilities and accommodation for staff nurses.....			12,211	11,930
Contract (1967-68): B F Klassen Construction Ltd \$926,241, Department of National Health and Welfare portion \$294,803, expenditure \$11,730, to date \$294,803 (final) (amends reporting in Public Accounts 1967-68).				
Holman Island N W T—				
Construction of health station (own forces)..			32,916	32,906
Inuvik N W T—				
Extension to emergency boiler.....			39,000	34,515
Contract (1967-68): Poole Construction Ltd \$241,636, expenditures \$34,515, to date \$237,774 including holdbacks \$335.				
Pelly Bay N W T—				
Construction of health station (own forces)...			28,690	28,683
Port Burwell N W T—				
Provide a portable health station facility (own forces).....			1,700	1,700
Resolute Bay N W T—				
Purchase of two trailers.....			37,724	37,724
Install a portable health station (own forces).			2,915	2,778
Teslin Y T—				
Construct a well at health centre (own forces)			4,809	4,809
Watson Lake Y T—				
Construct a medical officer's residence with clinic attached (own forces).....			6,443	6,442
Whitehorse Y T—				
Renovation of heating plant at general hospital (own forces).....			19,300	19,300
			185,708	180,787
Ontario region				
Moose Factory Ont—				
Install sprinkler system at general hospital (own forces).....			36,000	35,227
New Osnaburgh Ont—				
Purchase of trailers for nursing station.....			61,312	61,312
Round Lake Ont—				
Construct a nursing station (own forces).....			76,250	69,280
Oshweken Ont—				
Conversion of Lady Willingdon Indian hospital to a nursing home (own forces).....			25,000	24,654
Sioux Lookout Ont—				
Conversion of house into two apartments (own forces).....			13,000	9,046
			211,562	199,519
Quebec region				
Romaine Que—				
Install three portable trailers (own forces)....			8,000	7,861
			8,000	7,861
Total construction or acquisition of building and works.....				
	(8)	460,000	716,639	695,481
B Acquisition of equipment.....				
	(9)	495,000	528,834	480,638
		\$ 1,386,000	\$ 1,386,000	\$ 1,316,645

A Contracts are awarded through the Department of Public Works.

B Consisted of: purchase of hospital equipment, \$336,359, transportation equipment \$144,279.

FOOD AND DRUG SERVICES

Vote 30 Administration, operation and maintenance.....	8,763,300
Expenditures.....	\$ 8,643,615

Total revenue arising from the above expenditures amounted to \$115,978.

Administration of the Food and Drugs and the Proprietary or Patent Medicine Acts

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 6,694,700	6,577,074	6,576,608
Overtime.....	(1) 48,600	21,800	21,798
Travelling expenses—Staff.....	(2) 287,300	243,387	243,386
Travelling expenses—Other than staff.....	(2) 13,100	13,100	11,114
Freight, express and cartage.....	(2) 13,400	13,400	13,302
Postage.....	(2) 12,600	12,600	12,291
Telephones and telegrams.....	(2) 72,600	95,528	95,527
Educational and informational publications.....	(3) 66,200	66,200	51,397
Educational and informational material other than publications.....	(3) 15,200	15,200	259
A Professional and special services.....	(4) 224,100	224,100	207,995
Repairs and upkeep of laboratory and automotive equipment.....	(6) 32,800	58,498	58,498
Office stationery, supplies and equipment.....	(7) 229,300	395,338	395,337
Laboratory materials and supplies.....	(7) 383,600	252,175	211,053
Sundries.....	(12) 28,300	28,300	3,907
	\$ 8,121,800	\$ 8,016,700	\$ 7,902,472

This sub-vote was provided for the administration and enforcement of the Food and Drugs and the Proprietary or Patent Medicine Acts which were designed to govern and control the safety, purity and quality as well as the labelling and advertising of all foods, drugs, cosmetics and therapeutic devices manufactured or sold in Canada.

Revenue arising from the above expenditures amounted to \$47,272 and consisted of *Privileges, licences and permits* \$3,742—food and drugs \$3,742; *Services and service fees*—\$1,050; *Miscellaneous* \$42,480—fines and forfeitures \$20,217, sundries \$22,263.

A Payments by services with individual payments of \$2,000 or over were:

Data processing \$21,854—Government of Canada—Central Data Processing Service Bureau \$21,854.

Legal fees \$17,226.

Research services \$27,500—I T Borda London Ont \$8,900, Dalhousie University Halifax \$3,600, R Demers Montreal \$3,600, McGill University Montreal \$4,500, A L Methot Quebec \$3,000, J H Mowbray Saskatoon Sask \$3,900.

Scientific services \$118,850.

Security services \$18,672—Canadian Corps of Commissionaires Ottawa \$18,672.

Administration of the Narcotic Control Act and Part 3 of the Food and Drugs Act (Controlled Drugs)

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 390,900	404,996	404,406
Overtime.....	(1) 1,400	1,400	112
Travelling expenses—Staff.....	(2) 73,300	47,517	47,516
Travelling expenses—Other than staff.....	(2) 400	400	
Telephones and telegrams.....	(2) 4,900	2,900	2,341
Educational and informational publications.....	(3) 3,800	3,800	2,164
A Legal fees, court costs and other services.....	(4) 140,400	266,596	266,596
Office stationery, supplies and equipment.....	(7) 25,400	17,400	16,418
Sundries.....	(12) 1,000	1,591	1,590
	\$ 641,500	\$ 746,600	\$ 741,143

This sub-vote was provided for the cost of administration of the Narcotic Control Act and part 3 of the Food and Drugs Act, respecting the control of legal, and the prevention of illegal, sale of narcotics in Canada.

Revenue arising from the above expenditures amounted to \$68,706 and consisted of *Privileges, licences and permits* \$12,656—controlled drugs \$11,800, sundries \$856; *Proceeds from sales*—\$443; *Miscellaneous* \$55,607—fines and forfeitures \$55,551, sundries \$56.

	Estimates	Allotments	Expenditures
A Payments by services with individual payments of \$2,000 or over were:			
<i>Legal services</i> \$205,640—S Breen Winnipeg \$25,982, D C Brock Winnipeg \$2,385, Cogan Cogan and Max Ottawa \$14,304, Cox Taylor and Co Victoria \$11,301, G Desjardins Quebec \$3,888, Gigmac Sutts Zalev and Innocent Windsor Ont \$6,735, Gould and Conley Kitchener Ont \$3,277, H B Heath Nanaimo B C \$2,148, W H Hefferman Vancouver \$19,403, Hinds Davies Baker and Vamplew Chilliwack B C \$5,068, Houghton Gray and Jensen Kamloops B C \$2,738, Katz Swanborough Dudzis and DiPietro Hamilton Ont \$3,840, Kinsman Macdonald and Mott Penticton B C \$2,646, Laflamme Desjardins and Beausoleil Quebec \$3,073, P Lamontagne Montreal \$2,688, Macdonell Graham and Errico Prince Rupert B C \$2,840, MacPherson Leslie and Tyerman Regina \$15,766, J D McAlpine Vancouver \$5,576, Meehan and Maranger Sudbury Ont \$7,999, Prowse Dzenick Grossman Mousseau Edmonton \$23,013, Ray Wolfe Connell Lightbody and Reynolds Vancouver \$18,658, Rutledge MacKeigan Cox and Downie Halifax \$5,584, T G Ryan Courtenay B C \$3,608, Sigler MacLennan Clarke and Co Vancouver \$7,325, Sullivan Mahoney Chapman and Graves St Catharines Ont \$3,668, Thomson Scott and Logan Orillia Ont \$2,130.			

Miscellaneous services \$60,956.

Total Vote 30.....	\$ 8,763,300	\$ 8,763,300	\$ 8,643,615
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Vote 35 Construction or acquisition of equipment.....			469,000
Expenditures.....		(9) \$	462,485

Consisted of purchases of scientific equipment \$423,213 and transportation equipment \$39,272.

WELFARE SERVICES

Vote 40 Administration, operation and maintenance, including recoverable expenditures on behalf of the Canada pension plan, and grants as detailed in the Estimates			9,784,000
Vote 40b To authorize the transfer of \$124,999 from National Health and Welfare			
Vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote.....			124,999
Transfer from Vote 10.....			9,909,000
Expenditures.....			\$ 8,914,664

Total revenue arising from the above expenditures amounted to \$120.

Income security directorate—Administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 10,642,400	10,619,224	9,140,476
Overtime.....	(1) 70,900	70,900	34,912
Allowances.....	(1) 2,000	2,000	788
Travelling expenses—Staff.....	(2) 559,900	559,900	439,388
Travelling expenses—Other than staff.....	(2) 33,000	33,000	4,043
Freight, express and cartage.....	(2) 18,800	26,727	26,726
Postage.....	(2) 364,200	364,200	262,420
Telephones and telegrams.....	(2) 140,900	156,149	156,149
Educational and informational publications.....	(3) 219,000	219,000	62,928
Educational and informational material other than publications.....	(3) 369,800	369,800	284,039
A Professional and special services.....	(4) 103,500	103,500	66,232
Office stationery, supplies and equipment.....	(7) 612,000	612,000	449,450
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12) 574,600	574,600	574,600
Sundries.....	(12) 34,500	34,500	1,706
	13,745,500	13,745,500	11,503,857
Less—Amount recoverable from the Canada pension plan account.....	(13) 5,795,500	5,795,500	4,215,252
	\$ 7,950,000	\$ 7,950,000	\$ 7,288,605

Revenue arising from the above expenditure amounted to \$120 and consisted of *Miscellaneous*.

A Payments by services with individual payments of \$2,000 or over were:

Security services \$49,158—Canadian Corps of Commissionaires Ottawa \$49,158.

Miscellaneous \$17,074.

A statement of direct administration costs for the combined family allowances, family assistance, youth allowances and old age security programs follows:

	Department of National Health and Welfare	Comptroller of the Treasury	Department of Public Works	Total
Newfoundland.....	178,753	173,022	18,935	370,710
Nova Scotia.....	326,309	244,255	59,062	629,626
Prince Edward Island.....	76,110	79,072	6,966	162,148
New Brunswick.....	246,464	215,900	33,103	495,467
*Quebec.....	1,676,635	1,714,245	161,998	3,552,878
Ontario.....	2,239,931	2,434,464	125,020	4,799,415
Manitoba.....	349,415	288,050	14,837	652,302
Saskatchewan.....	361,379	321,616	27,252	710,247
Alberta.....	456,445	497,268	39,119	992,832
British Columbia.....	602,186	646,463	60,017	1,308,666
Ottawa.....	774,978	74,965		849,943
	<u>\$ 7,288,605</u>	<u>\$ 6,689,320</u>	<u>\$ 546,309</u>	<u>\$ 14,524,234</u>

*No issue of youth allowances made.

The cost of the four programs, apportioned according to the number of cheques issued, follows:

Family allowances.....	9,013,514
Family assistance.....	57,444
Old age security.....	4,268,608
Youth allowances.....	1,184,668
	<u>\$ 14,524,234</u>

Welfare assistance and services directorate—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	640,200	640,196	512,011
Overtime.....	(1)	800	800	285
Travelling expenses—Staff.....	(2)	64,200	64,200	40,636
Travelling expenses—Other than staff.....	(2)	7,500	7,500	1,534
Telephones and telegrams.....	(2)	6,200	6,204	6,203
Educational and informational publications.....	(3)	16,000	16,000	954
A Educational and special services.....	(4)	24,000	24,000	11,170
Office stationery, supplies and equipment.....	(7)	20,100	20,100	19,651
Sundries.....	(12)	1,000	1,000	263
		<u>\$ 780,000</u>	<u>\$ 780,000</u>	<u>\$ 592,707</u>

This sub-vote was provided for the federal administration costs of the Canada Assistance Plan Act, the Old Age Assistance Act, the Unemployment Assistance Act, the Blind Persons Act, the Disabled Persons Act, and the national welfare grants program.

A distribution of expenditures by division follows:

Canada assistance plan.....	500,427
National welfare grants.....	92,280
	<u>\$ 592,707</u>

A Payments by services with individual payments of \$2,000 or over were:

General welfare services \$3,178.

Hospital care \$6,935.

Special programs directorate—Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	538,400	530,462	437,807
Overtime.....	(1)	1,600	1,600	1,087
Travelling expenses—Staff.....	(2)	59,200	59,200	55,272
Travelling expenses—Other than staff.....	(2)	2,000	3,607	3,606
Freight, express and cartage.....	(2)	5,000	5,000	2,220
Postage.....	(2)	300	300	300
Telephones and telegrams.....	(2)	10,400	14,301	14,301
Educational and informational publications.....	(3)	34,400	34,400	22,656
Educational and informational material other than publications.....	(3)	23,800	23,800	75
Professional and special services.....	(4)	3,000	3,000	909
Office stationery, supplies and equipment.....	(7)	29,700	29,700	24,158
Materials and supplies.....	(7)	57,000	57,000	54,331
Sundries.....	(12)	100	2,530	2,530
		\$ 764,900	\$ 764,900	\$ 619,252

This sub-vote was provided for the federal administrative expenses of (a) the act to encourage fitness and amateur sport, (b) the emergency welfare services division responsible for assistance to provincial and municipal governments and to others in connection with the organization, preparation and operation of services to provide emergency accommodation, feeding supplies, guidance and welfare assistance to persons who have lost or left their homes because of acts of war, apprehended acts of war or natural disasters, and (c) the international welfare services division responsible for co-operation with and assistance to the United Nations and related agencies regarding national and international planning for balanced development in the social field.

A distribution of expenditures by divisions follows:

Emergency welfare services.....	281,308
Fitness and amateur sport.....	256,748
International welfare services.....	81,196
	\$ 619,252

Grants to welfare and related organizations as detailed in the Estimates

	Estimates	Allotments	Expenditures
Canadian national institute for the blind.....	55,000	55,000	55,000
L'Association canadienne française des aveugles.....	6,000	6,000	6,000
L'Institut nazareth de Montreal.....	4,050	4,050	4,050
Montreal association for the blind.....	4,050	4,050	4,050
Canadian association for retarded children.....	40,000	40,000	40,000
Canadian highway safety council.....	45,000	45,000	45,000
Canadian welfare council.....	210,000	210,000	210,000
Canadian rehabilitation council.....	35,000	35,000	35,000
Canadian committee on children and youth.....	10,000	10,000	10,000
Canadian conference on social welfare.....	5,000	5,000	5,000
(10) \$	414,100	\$ 414,100	\$ 414,100
Total Vote 40.....	\$ 9,909,000	\$ 9,909,000	\$ 8,914,664

Family and youth allowances payments

Family allowances payments, Family Allowances Act, c. 109, R.S., as amended

Payments.....	(10)	560,186,052
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The above act, as amended, provides for payment of monthly allowances for all eligible children under the age of sixteen years who are resident in Canada. For administrative purposes, regional offices of the family allowances division have been established in each provincial capital.

Although application for registration of a child for family allowance is made by both parents, the allowances are normally paid to the female applicant, except in most unusual circumstances. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. The scale of monthly payment for each child is as follows: for children under 10 years of age—\$6 per month; for children from 10 to 16 years—\$8 per month. Payment ceases with the payment for the month in which the child reaches the age of 16 years.

Payments of allowances are made under authority of the act from unappropriated moneys in the consolidated revenue fund; but the administrative expenses are payable out of moneys appropriated by Parliament for the purpose (Vote 40).

A distribution, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for such allowances follows:

DETAILS OF FAMILY ALLOWANCES PAYMENTS

Province in which recipients reside	1968-69			1967-68		
	Number of families March, 1969	Number of children March, 1969	Payments	Number of families March, 1968	Number of children March, 1968	Payments
			\$			\$
Newfoundland.....	73,786	210,938	17,046,934	72,041	210,812	16,983,302
Nova Scotia.....	107,741	261,086	21,307,047	106,712	263,340	21,410,766
Prince Edward Island...	14,312	38,684	3,159,590	14,236	39,100	3,178,692
New Brunswick.....	85,840	224,085	18,399,405	84,108	227,747	18,595,852
Quebec.....	829,169	1,998,409	163,502,053	818,220	2,025,173	164,637,234
Ontario.....	1,048,475	2,337,972	189,231,474	1,029,734	2,329,769	187,635,949
Manitoba.....	132,233	311,607	25,331,933	131,098	312,777	25,432,808
Saskatchewan.....	130,999	321,791	26,470,525	131,164	326,957	26,710,541
Alberta.....	226,628	535,468	43,554,268	220,778	531,409	42,990,910
British Columbia.....	280,671	624,487	50,686,059	273,093	616,519	49,773,623
Northwest Territories...	4,870	12,880	1,059,944	4,575	12,150	992,357
Yukon Territory.....	2,360	5,493	436,820	2,342	5,733	432,424
	2,937,084	6,882,900	560,186,052	2,888,101	6,901,486	558,774,458

STATEMENT OF PAYMENTS OF FAMILY ALLOWANCES FROM INCEPTION
OF PROGRAM TO CLOSE OF 1968-69

Province	1945-46 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	217,723,464	16,945,059	16,960,053	16,983,302	17,046,934	285,658,812
Nova Scotia.....	353,398,426	21,636,528	21,507,992	21,410,766	21,307,047	439,260,759
Prince Edward Island	53,681,767	3,231,716	3,190,484	3,178,692	3,159,590	66,442,249
New Brunswick.....	309,897,917	18,982,908	18,752,034	18,595,852	18,399,405	384,628,116
Quebec.....	2,425,577,391	164,972,052	165,095,827	164,637,234	163,502,053	3,083,784,557
Ontario.....	2,398,485,541	182,377,587	185,309,485	187,635,949	189,231,474	3,143,040,036
Manitoba.....	390,572,779	25,925,991	25,651,443	25,432,808	25,331,933	492,914,954
Saskatchewan.....	435,565,307	26,988,369	26,870,934	26,710,541	26,470,525	542,605,676
Alberta.....	555,838,436	42,345,741	42,563,978	42,990,910	43,554,268	727,293,333
British Columbia...	599,216,641	47,006,573	48,525,782	49,773,623	50,686,059	795,208,678
Northwest Terri- tories and Yukon Territory.....	16,672,197	1,322,300	1,366,935	1,424,781	1,496,764	22,282,977
	7,756,629,866	551,734,824	555,794,947	558,774,458	560,186,052	9,983,120,147

Youth allowances payments, Youth Allowances Act, c. 23, Statutes of 1964-65

Payments..... (10) 52,457,272

The act provides for payment of a monthly allowance of \$10 for all eligible youths who have attained the age of sixteen years and who have not attained the age of eighteen years. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. Payment ceases with the payment for the month in which the youth reaches the age of eighteen years.

Payments of allowances, which commenced September, 1964, are made under authority of the act, from unappropriated moneys in the consolidated revenue fund; the administrative expenses are paid out of moneys appropriated by Parliament for the purpose (Vote 40).

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of youths eligible for such allowances follows:

DETAILS OF YOUTH ALLOWANCES PAYMENTS

Province	1968-69		1967-68		Total payments from inception
	Number of children March, 1969	Payments	Number of children March, 1968	Payments	
		\$		\$	\$
Newfoundland.....	17,206	1,865,324	16,024	1,747,142	7,772,805
Nova Scotia.....	25,025	2,833,634	23,673	2,697,524	12,468,688
Prince Edward Island..	3,543	401,466	3,380	392,096	1,817,674
New Brunswick.....	21,659	2,486,409	20,840	2,361,241	10,811,653
Ontario.....	222,576	25,343,412	208,575	23,763,162	106,228,682
Manitoba.....	30,331	3,475,233	28,833	3,293,702	15,177,470
Saskatchewan.....	32,155	3,633,294	30,510	3,487,264	15,960,477
Alberta.....	48,663	5,498,398	45,129	5,148,230	23,250,843
British Columbia.....	60,502	6,836,640	56,939	6,462,039	28,807,306
Northwest Territories..	429	49,928	382	45,240	184,464
Yukon Territory.....	296	33,534	280	29,340	138,188
	462,385	52,457,272	434,565	49,426,980	222,618,250

Total Statutory item..... **\$612,643,324**

Vote 41 Family assistance, under such terms and conditions as may be approved by the Treasury Board, in respect of children of immigrants and settlers..... 5,780,000
 Less transfer to Vote 20..... 1,879,999

Expenditures..... (10) \$ **3,900,001**
3,467,605

This vote was provided for the payment of an allowance for children of immigrants and settlers during their first year in Canada, that is, until eligibility for family allowances is established. It is paid under the same terms and conditions and in the same amounts as family allowances.

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for the allowance follows:

DETAILS OF FAMILY ASSISTANCE PAYMENTS

Province in which recipients reside	1968-69			1967-68		
	Number of families March, 1969	Number of children March, 1969	Payments	Number of families March, 1968	Number of children March, 1968	Payments
			\$			\$
Newfoundland.....	134	298	25,904	135	281	24,360
Nova Scotia.....	202	414	39,850	253	536	44,896
Prince Edward Island.....	18	34	4,802	19	51	3,124
New Brunswick.....	159	352	31,108	210	458	34,700
Quebec.....	3,083	5,937	565,685	4,086	7,698	684,280
Ontario.....	8,831	16,885	1,831,600	12,487	24,549	2,322,616
Manitoba.....	972	1,904	174,359	1,072	2,403	175,342
Saskatchewan.....	398	785	64,608	413	829	71,088
Alberta.....	1,498	2,974	275,793	1,874	4,059	311,581
British Columbia.....	2,268	4,535	450,136	3,002	6,126	535,986
Northwest Territories.....	12	25	2,578	20	40	2,358
Yukon Territory.....	5	9	1,182	6	13	1,424
	17,580	34,152	3,467,605	23,577	47,043	4,211,755

Old age assistance and blind and disabled persons allowances—Payment of federal share

*Old age assistance—Payment of federal share of assistance,
Old Age Assistance Act, c.199, R.S., as amended*

Payments..... (10) 3,370,069

The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than \$75 per month towards assistance to people who have attained the age of 65 years and who fulfil the residence and income requirements in the act. In order to qualify, an applicant must have resided in Canada for the 10 years immediately preceding the date of the proposed commencement of assistance. Both the act and the regulations under the act make special provision for persons who may have been absent during the 10 year period. The maximum income allowed, including assistance, is \$1,260 a year in the case of an unmarried person, \$2,220 in the case of a married person and \$2,580 in the case of a married person with a blind spouse. Assistance is not payable to any person who is in receipt of an allowance under the Blind Persons Act, the Disabled Persons Act or the War Veterans' Allowance Act, or a pension under the Old Age Security Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the minimum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum assistance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid assistance at maximum rates. Under all agreements, old age assistance is payable at the age of 65 years. The maximum amounts of income allowed by the agreements are the amounts specified in the act. There are no added conditions of eligibility.

*Blind persons allowances—Payment of federal share of allowances,
Blind Persons Act, c.17, R.S., as amended*

Payments..... (10) 2,056,670

The act, as amended makes provision for federal contributions to the provinces of 75 per cent of not more than \$75 per month towards the payment of allowances to blind persons of 18 years of age or over who fulfil the residence and income requirements specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. In the case of an unmarried person, the maximum income allowed, including allowance, is \$1,500 a year or \$1,980 if there is a dependent child or children. The maximum income allowed a married person is \$2,580 a year or \$2,700 if the spouse is also blind. An allowance for blindness is not payable to any person who is in receipt of assistance under the Old Age Assistance Act, an allowance under the Disabled Persons Act or War Veterans' Allowance Act, a pension under the Old Age Security Act, or a pension in respect of blindness under the Pension Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the conditions of the act, a province may specify the maximum allowance to be paid, and the maximum amounts of allowable income. Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act.

*Disabled persons allowances—Payment of federal share of allowances,
Disabled Persons Act, c.55, 1953-54, as amended*

Payments..... (10) 6,387,577

The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than \$75 per month towards the payment of allowances to totally and permanently disabled persons of 18 years or over who fulfil the residence and income requirements and other conditions specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. The maximum income allowed, including allowance, is \$1,260 in the case of an unmarried person, \$2,220 in the case of a married person and \$2,580 in the case of a married person with a blind spouse.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the maximum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum allowance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act. The minimum age specified in the agreements is 18 years.

Total Statutory item..... \$ 11,814,316

A statement of federal expenditures by provinces in connection with assistance to the aged, the blind and disabled follows:

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH ASSISTANCE TO THE AGED, BLIND AND DISABLED
FOR THE FISCAL YEAR 1968-69

Province	Contributions based on provincial payments						Direct payments		Total
	Old age assistance		Blind persons allowances		Disabled persons allowances		Old age security		
	Number of recipients March, 1969	Contributions (65 years—Means test)	Number of recipients March, 1969	Contributions	Number of recipients March, 1969	Contributions	Number of pensioners March, 1969	*Payments	
		\$		\$		\$		\$	\$
Newfoundland.....		189,183	401	277,298	82	461,943	28,702	32,277,879	33,206,303
Nova Scotia.....	786	612,926	577	405,049	3,371	1,535,758	64,438	69,256,946	71,810,679
Prince Edward Island.....		18,308	63	40,337	54	18,749	11,411	12,587,823	12,665,217
New Brunswick.....	822	682,834	491	345,044	2,292	1,022,271	48,424	52,020,609	54,070,758
Quebec.....		54,112Cr.		330Cr.			348,901	364,113,334	364,058,018
Ontario.....	4	141,678	330	178,717	1,436	685,643	553,973	550,610,467	551,616,505
Manitoba.....	658	544,640	276	186,795	1,428	646,169	85,297	88,359,765	89,737,369
Saskatchewan.....		19,416Cr.	99	67,091	170	80,794	84,295	86,904,977	87,033,446
Alberta.....	13	375,906	315	229,294	1,810	821,572	100,895	103,946,147	105,372,919
British Columbia.....	949	844,273	439	300,888	2,480	1,099,806	177,382	179,975,923	182,220,890
Northwest Territories....	40	30,536	30	22,969	31	14,396	725	820,436	888,337
Yukon Territory.....	4	3,313	4	3,518	3	1,350	419	445,243	453,424
	3,276	3,370,069	3,025	2,056,670	13,157	6,387,577	1,504,862	1,541,319,549	1,553,133,865

*See the old age security fund under the schedule, annuities, insurance and pension accounts, in volume I of this report.

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE OLD AGE ASSISTANCE PROGRAM FROM INCEPTION TO CLOSE OF 1968-69

Province	1951-52 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	18,807,217	2,121,068	1,675,756	985,356	189,183	23,778,580
Nova Scotia.....	19,275,147	2,188,257	1,667,068	1,089,056	612,926	24,832,454
Prince Edward Island.	2,738,416	498,378	390,463	205,734	18,308	3,851,299
New Brunswick.....	21,570,766	2,161,779	1,620,148	1,139,781	682,834	27,175,308
Quebec.....	132,806,274	38,311Cr	54,294Cr	54,779Cr	54,112Cr	132,604,778
Ontario.....	84,997,755	10,006,001	7,238,584	1,366,432	141,678	103,750,450
Manitoba.....	19,692,835	2,188,141	1,611,858	1,038,975	544,640	25,076,449
Saskatchewan.....	20,694,731	2,097,642	1,131,452	295,865	19,416Cr	24,200,274
Alberta.....	23,210,443	2,795,633	2,092,389	1,256,491	375,906	29,730,862
British Columbia....	28,847,618	2,836,336	2,252,116	1,520,674	844,273	36,301,017
Northwest Territories and Yukon Territory	586,046	87,274	70,911	52,143	33,849	830,223
	373,227,248	26,942,198	19,696,451	8,895,728	3,370,069	432,131,694

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE BLIND PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1968-69

Province	1951-52 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	2,411,735	304,203	292,223	285,162	277,298	3,570,621
Nova Scotia.....	4,593,316	487,504	466,061	440,422	405,049	6,392,352
Prince Edward Island.	502,793	47,372	46,142	45,639	40,337	682,283
New Brunswick.....	4,373,676	438,437	407,930	371,888	345,044	5,936,975
Quebec.....	17,873,748	60Cr	338Cr	281Cr	330Cr	17,872,739
Ontario.....	10,544,644	1,153,040	1,081,629	259,748	178,717	13,217,778
Manitoba.....	2,418,978	251,385	226,219	200,718	186,795	3,284,095
Saskatchewan.....	2,396,751	248,004	204,547	110,352	67,091	3,026,745
Alberta.....	2,681,187	307,676	284,078	258,007	229,294	3,760,242
British Columbia....	3,175,008	358,287	336,639	315,769	300,888	4,486,591
Northwest Territories and Yukon Territory	209,212	36,304	31,950	26,543	26,487	330,496
	51,181,048	3,632,152	3,377,080	2,313,967	2,056,670	62,560,917

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE DISABLED PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1968-69

Province	1954-55 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	3,812,120	804,197	833,340	465,500	461,943	6,377,100
Nova Scotia.....	7,982,887	1,524,103	1,584,061	1,564,079	1,535,758	14,190,888
Prince Edward Island..	2,075,138	349,881	368,992	176,869	18,748	2,989,628
New Brunswick.....	6,002,619	1,030,637	1,041,900	1,015,796	1,022,271	10,113,223
Quebec.....	70,081,255	756Cr	927Cr	845Cr	874Cr	70,077,853
Ontario.....	41,587,824	7,823,576	8,377,469	1,096,998	685,643	59,571,510
Manitoba.....	4,267,265	688,649	687,543	671,508	646,169	6,961,134
Saskatchewan.....	4,580,634	824,777	189,817	129,610	80,794	5,805,632
Alberta.....	5,386,687	851,833	859,166	844,821	821,573	8,764,080
British Columbia.....	5,906,161	1,061,500	1,071,978	1,086,330	1,099,806	10,225,775
Northwest Territories and Yukon Territory	67,980	20,276	12,113	12,447	15,746	128,562
	151,750,570	14,978,673	15,025,452	7,063,113	6,387,577	195,205,385

STATEMENT OF PAYMENTS OF OLD AGE SECURITY FROM INCEPTION OF PROGRAM TO CLOSE OF 1968-69

Province	1951-52 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	139,871,896	17,586,160	21,227,171	28,845,423	32,277,879	239,808,529
Nova Scotia.....	338,941,969	42,048,598	48,997,736	63,522,746	69,256,946	562,767,995
Prince Edward Island..	60,505,134	7,447,170	8,729,034	11,483,402	12,587,823	100,752,563
New Brunswick.....	247,281,959	30,994,768	36,154,089	47,445,751	52,020,609	413,897,176
Quebec.....	1,499,543,475	201,031,152	239,765,492	321,868,957	364,113,334	2,626,322,410
Ontario.....	2,582,509,211	337,194,513	387,389,693	496,929,110	550,610,467	4,354,632,994
Manitoba.....	428,042,755	55,494,509	63,498,352	80,368,957	88,359,765	715,764,338
Saskatchewan.....	440,591,828	56,755,191	64,024,450	79,617,317	86,904,977	727,893,763
Alberta.....	463,029,574	62,793,976	72,388,085	93,362,870	103,946,147	795,520,652
British Columbia.....	884,993,072	115,292,880	130,083,574	163,513,485	179,975,923	1,473,858,934
Northwest Territories and Yukon Territory	5,018,044	660,570	748,032	1,160,927	1,265,679	8,853,252
	7,090,328,917	927,299,487	1,073,005,708	1,388,118,945	1,541,319,549	12,020,072,606

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE CANADA
ASSISTANCE PLAN AND UNEMPLOYMENT ASSISTANCE PROGRAMS FROM INCEPTION TO
CLOSE OF 1968-69

Province	1956-57 to 1964-65	1965-66	1966-67	1967-68	1968-69	Total
	\$	\$	\$	\$	\$	\$
Newfoundland.....	31,667,213	4,478,046	9,947,909	17,901,873	21,061,808	85,056,849
Nova Scotia.....	9,570,833	1,866,781	3,819,980	10,287,268	11,074,291	36,619,153
Prince Edward Island.	1,505,786	402,611	604,675	2,405,339	2,559,398	7,477,809
New Brunswick.....	8,316,839	1,740,538	2,023,324	7,315,414	9,905,988	29,302,103
Quebec.....	174,211,960	24,573,655	33,286,898	348,996Cr	33,170Cr	231,690,347
Ontario.....	124,729,665	27,587,561	49,854,545	102,027,426	118,956,866	423,156,063
Manitoba.....	28,848,616	5,602,317	7,395,048	15,888,980	13,981,779	71,716,740
Saskatchewan.....	24,772,023	4,388,534	10,622,296	13,403,926	14,129,601	67,316,380
Alberta.....	34,096,971	11,037,443	13,856,923	28,165,118	28,813,380	115,969,835
British Columbia.....	96,878,812	19,894,371	22,200,061	34,525,786	37,215,888	210,714,918
Northwest Territories and Yukon Territory	597,869	135,315	154,990	161,287	189,061	1,238,522
	535,196,587	101,707,172	153,766,649	231,733,421	257,854,890	1,280,258,719

Canada assistance plan—Payments to the provinces including residual payments
under the Unemployment Assistance Act

Canada assistance plan, c. 45, 1966.....	256,805,603
Unemployment Assistance Act, c. 26, 1956, as amended.....	1,049,287
	(10) \$257,854,890

The Canada assistance plan authorized the federal government to enter into agreements with the provinces for sharing the costs of assistance and welfare services provided by provinces, territories, and municipalities to persons in need, including the costs of food, shelter, clothing, fuel and utilities, essential household equipment, expenses incidental to education or rehabilitation, care in a home for special care, travel and transportation, funerals and burials, health care services, prescribed welfare services, and comfort allowances. The rate of the federal contribution is fifty per cent of the shareable costs; the rates for assistance granted and the specific conditions of eligibility applied are determined by the provinces and their municipalities and take into account the budgetary requirements as well as the income and resources of the applicants.

The Unemployment Assistance Act, as amended, authorized the federal government to enter into an agreement with any province to provide for a federal contribution of 50 per cent of all unemployment assistance granted by a province or by a municipality. The Canada assistance plan is more embracing than the Unemployment Assistance Act and as provinces and territories sign agreements under the Canada assistance plan only residual payments are made under the Unemployment Assistance Act.

A distribution of expenditures by provinces follows:

	Canada Assistance Plan	Unemployment Assistance Plan	Total
Newfoundland.....	21,061,808		21,061,808
Nova Scotia.....	11,022,716	51,575	11,074,291
Prince Edward Island.....	2,549,257	10,141	2,559,398
New Brunswick.....	9,905,988		9,905,988
Quebec.....		*33,170Cr	33,170Cr
Ontario.....	118,303,660	653,206	118,956,866
Manitoba.....	13,981,779		13,981,779
Saskatchewan.....	14,129,601		14,129,601
Alberta.....	28,634,906	178,474	28,813,380
British Columbia.....	37,215,888		37,215,888
Northwest Territories.....		103,611	103,611
Yukon Territory.....		85,450	85,450
	<u>\$256,805,603</u>	<u>\$ 1,049,287</u>	<u>\$257,854,890</u>

*The credit is an adjustment with respect to payments made in 1965-66.

Fitness and amateur sport—Payments—Fitness and Amateur Sport Act, c.59, 1960-61 (10) \$ 3,986,435

The act authorized the establishment of the National Advisory Council on fitness and amateur sport, and provided for payments up to \$5,000,000 in any one fiscal year for the purpose of encouraging, promoting and developing fitness and amateur sport in Canada, under certain conditions specified in the act.

W L'Heureux, chairman of the National Advisory Council on fitness and amateur sport, received remuneration at the rate of \$50 per half day under authority of P.C. 1967-232, February 9, 1967. P de Gaspé Beaubien became chairman effective March 13, 1969 under authority of P.C. 1969-12/531 and received remuneration at the same rate.

A summary of the expenditures including grants authorized by various Orders in Council follows:

Federal-provincial grants—

Newfoundland.....	79,092
Nova Scotia.....	55,554
Prince Edward Island.....	56,813
New Brunswick.....	60,165
Ontario.....	238,200
Manitoba.....	62,205
Saskatchewan.....	61,962
Alberta.....	119,481
British Columbia.....	87,596
Northwest Territories.....	35,762
Yukon Territory.....	35,494
	<u>892,324</u>

Graduate scholarships and fellowships.....	229,738
Grants to agencies, organizations and institutions.....	2,234,694*

Research grants—

University of Alberta.....	57,585
University of British Columbia.....	3,015
University of Guelph.....	5,000
University of Laval Montreal.....	6,360
University of Manitoba.....	18,000
McGill University.....	25,442
University of Montreal.....	20,031
University of New Brunswick.....	6,123
University of Ottawa.....	26,682
Queens University Ontario.....	5,177
University of Saskatchewan.....	41,797
Simon-Fraser University B.C.....	11,000
University of Toronto.....	73,786
University of Western Ontario.....	15,980
	<u>315,978</u>

Miscellaneous, including expenses of National Advisory Council.....	313,701
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\$ 3,986,435

*Includes a grant of \$50,000 to the Government of the Northwest Territories under authority of P.C. 1968-18/585, March 28, 1968.

Vote 45 National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships.....				2,450,000
Expenditures.....				\$ 1,999,014
	Estimates	Allotments	Expenditures	
General welfare and professional training grants.....	2,000,000	1,950,000*	1,588,188	
Welfare research grants.....	450,000	500,000	410,826	
(10)	\$ 2,450,000	\$ 2,450,000	\$ 1,999,014	

*Includes an amount of \$342,260 provided for certain program activities in the province of Quebec but not utilized by the province.

This vote was provided for the cost of a program in the welfare field, consisting of:

(a) General welfare and professional training grants, to assist the provinces and welfare agencies to carry out demonstration and other projects related to the means of improving welfare administration, the development and co-ordinating services and projects for strengthening and extending welfare services, to assist and encourage the output of social workers and to assist and encourage staff training and other projects designed to increase the number of qualified personnel employed in welfare agencies.

(b) Welfare research grants, to assist the provinces and welfare agencies in carrying out surveys, studies, and research projects related to welfare problems and welfare administration.

A statement of expenditures under the national welfare grants program follows:

NATIONAL WELFARE GRANTS
EXPENDITURES FOR THE YEAR ENDED MARCH 31, 1969

Province	Welfare services plan (a)	Demonstration projects (b)	Welfare research (c)	Teaching and field instruction (d)	Welfare scholarships(e)	Welfare fellowships(e)	National voluntary welfare agency	Totals
	\$	\$	\$	\$	\$	\$	\$	\$
Newfoundland.....								
Nova Scotia.....	1,500	36,522	19,140	39,040	6,113	5,748		108,063
Prince Edward Island	1,125	29,169	4,956					35,250
New Brunswick.....	11,820		4,735	19,997				36,552
Quebec.....			37,554		10,885	17,274		65,713
Ontario.....	202,150	72,223	63,747	243,293	41,725	35,408		658,546
Manitoba.....		110,000	17,305	66,100	3,424			196,829
Saskatchewan.....	14,121	89,780	23,364		3,712			130,977
Alberta.....	4,000	59,359	14,388	38,859	1,657			118,263
British Columbia.....	12,500	75,606	113,234	75,410	8,439	13,580		298,769
Northwest Territories.	30,600							30,600
Yukon Territory.....	19,950							19,950
National Voluntary Welfare Agencies.....			112,403				187,099	299,502
Total.....	297,766	472,659	410,826	482,699	75,955	72,010	187,099	1,999,014

- (a) Require a matching contribution of provincial and/or municipal funds.
- (b) Financed out of federal allocations to the provinces but do not require matching.
- (c) By location of agency.
- (d) By location of school of social work.
- (e) By home address of recipients.

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c.116, R.S., as amended.....	(12) \$	5,338
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The above amount represented refunds under section 19 of the act.

MEDICAL RESEARCH COUNCIL

Vote 50 Administration, operation and maintenance.....	303,000
Expenditures.....	\$ 267,916

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	177,900	177,900	151,018
Travel and removal expenses.....	(2)	6,000	7,225	7,213
Travel—Non-public servants.....	(2)	53,000	46,690	44,042
Freight, express and cartage.....	(2)		100	76
Telephones and telegrams.....	(2)	4,000	2,200	2,114
Publication of scientific journals and other material.....	(3)	15,000	7,000	6,854
A Professional and special services.....	(4)	35,000	31,500	29,296
Rentals of office equipment, computers and related equipment.....	(5)	6,000	11,000	10,994
Repairs and maintenance of office equipment and computers.....	(6)		350	345
Office stationery, supplies and equipment.....	(7)	6,100	6,500	4,363
Materials and supplies.....	(7)		10,000	9,072
Expendable research equipment.....	(9)		1,975	1,973
Sundries and contingencies.....	(12)		560	556
		\$ 303,000	\$ 303,000	\$ 267,916

A Payments by services with individual payments of \$2,000 or over were:

Consulting services \$5,256—P B Hagen Ottawa \$2,425.

Honoraria to visiting medical scientists \$3,052.

Per diem allowances \$20,988—The following council members served without salary but were paid a \$75 per diem allowance: J C Beck, L Berlinquet, G E Connell, A D Dickson, A D'Iorio, S M Drance, J R Evans, C Fortier, J Hatcher, A M Hunt, J M Leclair, T S Leeson, J P Lussier, J A McCarter, B E Riedel, K B Roberts, R B Salter, H B Stewart, J C Szerb, G Tremblay, J C Wilt.

Vote 55 Scholarships and grants in aid of research in accordance with terms and conditions prescribed by the Governor in Council.....

26,943,000

Expenditures.....	(10) \$ 26,943,000
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Expenditures under this vote for the extramural program of the Medical Research Council consisted of: post-doctoral fellowships \$2,212,670, full-time associateships \$1,271,922, full-time scholarships \$1,411,307, summer scholarships \$235,200, centennial fellowships \$193,451, studentships and bursaries \$572,709, grants in aid of university research \$19,246,021, special activities including support for approved scientific symposia and support for a limited number of visiting scientists \$1,799,720.

Statement of Expenditures by Standard Objects

DEPARTMENT	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	48,647,600	45,927,850	40,844,375
(1) Civilian allowances.....	1,172,000	1,142,145	1,110,844
(2) Travelling and removal expenses.....	4,497,700	4,071,526	2,144,659
(2) Freight, express and cartage.....	229,500	209,723	280,870
(2) Postage.....	433,200	329,604	410,615
(2) Telephones, telegrams and other communication services	594,800	699,107	634,902

PUBLIC ACCOUNTS, 1968-69

	Estimates 1968-69	Allotments 1968-69	Expenditures 1967-68
(3) Publication of departmental reports and other material.	700,000	559,190	457,715
(3) Exhibits, advertising, broadcasting and displays.....	630,800	313,651	680,139
(4) Professional and special services.....	15,454,700	16,153,539	13,619,269
(5) Rental of buildings and works, including land.....	326,500	296,185	215,626
(5) Rental of equipment.....	6,800	327	2,035
(6) Repairs and upkeep of buildings and works, including land.....	301,000	115,598	269,908
(6) Repairs and upkeep of equipment.....	205,900	254,546	203,845
(7) Office stationery, supplies and equipment.....	1,600,400	2,089,275	1,411,246
(7) Materials and supplies.....	5,534,100	4,851,767	6,779,059
(7) Municipal or public utility services.....	916,000	1,223,606	910,640
(8) Construction or acquisition of buildings and works, including land.....	891,000	836,007	1,934,023
(9) Construction or acquisition of equipment.....	1,550,600	1,497,273	1,834,194
(10) Contributions, grants, subsidies, and other transfer payments—			
Canada assistance plan and unemployment assistance payments.....	257,854,890	257,854,890	231,733,421
Contributions to the provinces re hospital insurance and diagnostic services.....	561,932,586	561,932,586	468,611,390
Contributions to the provinces under Medical Care Act	32,966,100	32,966,100	
Family allowances payments.....	560,186,052	560,186,052	558,774,458
Family assistance payments.....	3,900,001	3,467,605	4,211,755
Fitness and amateur sport payments.....	3,986,435	3,986,435	3,655,413
General health and hospital construction grants.....	49,071,001	44,006,601	46,031,940
Grant to the narcotic addiction foundation of British Columbia.....	200,000	199,963	
Health resources fund.....	33,922,992	33,922,992	32,645,058
National welfare grants.....	2,450,000	1,999,014	1,886,730
Old age assistance payments, blind persons and disabled persons allowances.....	11,814,316	11,814,316	18,272,808
Youth allowances payments.....	52,457,272	52,457,272	49,426,980
Sundries.....	1,202,600	1,127,892	940,407
	1,571,944,245	1,565,921,718	1,416,190,360
(12) All other expenditures.....	1,109,238	647,767	2,576,945
	1,656,746,083	1,647,140,404	1,492,511,269
(13) Less—Estimated savings and recoverable items.....	7,200,800	5,611,274	4,523,253
	1,649,545,283	1,641,529,130	1,487,988,016

MEDICAL RESEARCH COUNCIL

(1) Civil salaries and wages.....	177,900	151,018	108,506
(2) Travelling and removal expenses.....	59,000	51,255	49,318
(2) Freight, express and cartage.....		76	
(2) Telephones, telegrams and other communication services	4,000	2,114	3,269
(3) Publication of departmental reports and other material.	15,000	6,854	25,428
(4) Professional and special services.....	35,000	29,296	36,102
(5) Rental of equipment.....	6,000	10,994	
(6) Repairs and upkeep of equipment.....		345	262
(7) Office stationery, supplies and equipment.....	6,100	4,363	1,339
(7) Materials and supplies.....		9,072	
(9) Construction or acquisition of equipment.....		1,973	4,032
(10) Contributions, grants, subsidies and other transfer payments.....	26,943,000	26,943,000	20,500,000
(12) All other expenditures.....		556	1,181
	27,246,000	27,210,916	20,729,437
Total.....	\$1,676,791,283	\$1,668,740,046	\$1,508,717,453

**Estimated value of major services not included
in this department's appropriations**

DEPARTMENT	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	4,301,200	3,618,000
Accommodation—in this department's own buildings.....	1,675,000	1,640,100
Accounting and cheque issue services—Comptroller of the Treasury.....	8,078,300	9,807,900
Contributions to superannuation account—Treasury Board.....	4,884,100	2,326,400
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	498,800	366,600
Employee surgical-medical insurance premiums—Treasury Board.....	90,600	198,000
Employee compensation payments—Department of Labour.....	58,200	75,100
Carrying of franked mail—Post Office Department.....	120,000	90,600
	<u>19,706,200</u>	<u>18,122,700</u>
MEDICAL RESEARCH COUNCIL		
Accommodation—provided by the National Research Council.....	10,000	4,000
Accounting and cheque issue services—Comptroller of the Treasury.....	12,500	11,000
Contributions to superannuation account—Treasury Board.....	13,000	8,000
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,500	900
Employee surgical-medical insurance premiums—Treasury Board.....	1,000	700
Carrying of franked mail—Post Office Department.....	28,000	22,400
	<u>66,000</u>	<u>47,000</u>
Total.....	<u>\$ 19,772,200</u>	<u>\$ 18,169,700</u>

Payments of damage claims

Sundry claims, each under \$1,000 (6).....	<u>\$1,386</u>
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**REVENUES
Comparative Summary**

	1968-69	1967-68
Non-Tax Revenue—		
A Privileges, licences and permits.....	271,327 51	299,609 21
B Proceeds from sales.....	223,618 68	249,838 69
C Services and service fees.....	5,629,134 58	5,553,879 77
D Refunds of previous years' expenditure.....	679,695 62	563,000 38
E Miscellaneous.....	103,606 53	73,073 39
Total.....	<u>\$ 6,907,382 92</u>	<u>\$ 6,739,401 44</u>

Details

Non-Tax Revenue—		
A Privileges, licences and permits: Food and drugs, \$15,542; rentals, medical services, \$254,629; sundries, \$1,156.....		271,327
B Proceeds from sales: Meals, medical services, \$195,223; handicrafts, \$26,944; departmental publications, \$169; sundries, \$1,283.....		223,619
C Services and service fees: Tonnage duties.....	783,043	
Tonnage duties are levied on ships arriving at Canadian ports, except ships owned or operated by any department of the Government of Canada. Sick mariners employed on board and belonging to ships on which such duties have been paid are provided gratuitous medical and surgical treatment.		

PUBLIC ACCOUNTS, 1968-69

	Film monitoring services.....	91,151	
	Glasses and dentures for Indians and Eskimos.....	17,244	
	Hospitalization (for non-insured residents) in medical services hospitals.....	340,959	
	Professional services including out-patient care.....	249,317	
	Receipts re public health services including revenue from territorial government under cost shared arrangements.....	735,368	
	Reimbursement by provinces in connection with hospital plans for treatment in Federal Government hospitals.....	3,380,089	
	Sundries.....	31,964	5,629,135
<hr/>			
D	Refunds of previous years' expenditure:		
	Fitness and amateur sport.....	145,212	
	General health and hospital construction grants.....	368,893	
	Medical services.....	88,442	
	National welfare grants.....	30,458	
	Sundries.....	46,691	679,696
<hr/>			
E	Miscellaneous:		
	Fines and forfeitures: Food and drugs.....	75,769	
	Sundries.....	27,837	103,606
<hr/>			
	Total.....		\$ 6,907,383

Certified correct.

J. N. CRAWFORD,
Deputy Minister of National Health.

JOSEPH W. WILLARD,
Deputy Minister of National Welfare.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental.....		1,773
Other.....	2,558,612	1,529,753
	2,558,612	1,531,526
Previous years—		
Collectable—		
Inter-departmental.....	518	
Other.....	989,151	849,670
Uncollectable.....	484,997	85,777
	1,474,666	935,447
	\$ 4,033,278	\$ 2,466,973

During the year, 3,855 items amounting to \$99,653 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Departmental Hospitals
for the year ended March 31, 1969

Operating costs			
Salaries, wages and allowances.....		9,212,540	
Medical and hospital supplies.....		1,084,386	
Food.....		698,183	
Fuel.....		899,953	
Repairs of buildings and equipment.....		138,605	
Other expenditures.....		974,554	
			13,008,221
Revenues			
Reimbursement by provinces for treatment in Federal govern- ment hospitals.....		3,380,089	
Hospitalization for non-insured residents.....		340,959	
Other receipts—meals, rentals, etc.....		476,965	
Total cash receipts.....		4,198,013	
Accounts receivable—March 31, 1969.....	1,221,700		
March 31, 1968.....	1,019,779		
		201,921	
			4,399,934
			\$ 8,608,287

- NOTE—1. The operating costs as shown above do not include or reflect administration costs other than those directly associated with the hospitals, variations in inventories as between the beginning and ending of the fiscal year, similar variations with respect to accounts payable, or indirect costs not readily available.
2. A substantial portion of the net operating costs is attributable to a fairly large number of tuberculosis patients and custodial care patients.
3. A statement of operating costs and revenue by hospital is included under Vote 20 in this section.

Appendix 2

NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Sick Mariners' Service
for the year ended March 31, 1969

	Type of Vessel			Total
	Canadian fishing vessels	Coasting vessels	Foreign vessels	
Expenditure.....	\$361,435	\$ 54,089	\$539,626	\$955,150*
Revenue.....	21,197	24,149	737,549	782,895
Expenditure over revenue.....	\$340,238	\$ 29,940	\$197,923Cr.	\$172,255

*The above expenditures totalling \$955,150 do not include approximately \$300,000 of departmental overhead.

Appendix 3

NATIONAL HEALTH AND WELFARE

Canada Pension Plan Account

Statement of Transactions for the year ended March 31, 1969

Balance at April 1, 1968.....		1,352,754,341
<i>Add:</i>		
Contributions.....	697,625,625	
QPP refunds—re dual contributors.....	13,786	
Interest and penalties—employer.....	397,452	
Interest on investment fund.....	84,372,113*	
Interest on monthly operating balances.....	2,438,141	
Revenue from computer operations.....	73,812	
QPP share of central index costs.....	104,727	
		<u>785,025,656</u>
		2,137,779,997
<i>Deduct:</i>		
Benefit payments—		
Retirement pensions.....	5,308,954	
Death benefits.....	4,227,051	
Widows' pensions.....	3,991,893	
Disabled widowers' pensions.....	2,459	
Orphans' benefits.....	2,036,683	
		<u>15,567,040</u>
Administrative expenses—		
National Revenue.....	7,827,000	
National Health and Welfare.....	4,391,813	
Comptroller of the Treasury.....	1,342,781	
Unemployment Insurance Commission.....	462,330	
Public Works.....	430,584	
		<u>14,454,508</u>
		30,021,548
Balance Canada pension plan account at March 31, 1969.....		2,107,758,449
<i>Less:</i>		
Balance of investment fund at March 31, 1969.....		2,022,947,000
Operating balance at March 31, 1969.....		<u>\$ 84,811,449</u>

*Not included in this total is an additional \$35,431,936 accrued interest earned by the investment fund.

1968-69

PUBLIC ACCOUNTS

•

NATIONAL REVENUE

Customs and Excise

Taxation

Tax Appeal Board

•

Details of

EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	17· 2
Details of expenditures.....	17· 2
Statement of expenditures by standard objects.....	17· 8
Statement of estimated value of major services provided without charge.....	17·10
Payments of damage claims.....	17·10
Details of revenues.....	17·10
Comparative statement of accounts receivable.....	17·14
Appendix.....	17·16

NATIONAL REVENUE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
CUSTOMS AND EXCISE					
17·2	Stat.	Minister of National Revenue—Salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
17·2	1	General administration, operation and maintenance.....	61,429,000 00	59,449,646 61	56,613,904 28
17·5	Stat.	Refunds of amounts credited to revenue in previous years.....	2,296 19	2,296 19	669 12
		<i>Expenditures from appropriations not required for 1968-69.....</i>	<i>61,482,296 10</i>	<i>59,468,942 71</i>	<i>16,263 85 56,647,837 17</i>
TAXATION					
17·5	5	General administration and district offices	62,725,600 00	60,171,318 11	58,085,446 12
TAX APPEAL BOARD					
17·8	Stat.	Salaries of members of the board.....	133,333 42	133,333 42	144,355 23
	10	Administration expenses.....	211,300 00	197,268 81	180,516 35
			<i>344,633 42</i>	<i>330,602 23</i>	<i>324,871 58</i>
		Total.....	<u>\$124,518,529 52</u>	<u>\$119,970,863 05</u>	<u>\$115,058,154 87</u>

CUSTOMS AND EXCISE

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	2,000

The above amounts were paid to: Hon J J J Chretien for the period April 1 to July 5, 1968, \$4,558; Hon J P Côté for the period July 6, 1968 to March 31, 1969, \$12,442.

Hon J J J Chretien received travelling expenses of \$537 charged to Vote 1.

Vote 1 General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services.....	61,429,000
Expenditures.....	<u>\$ 59,449,647</u>

Total revenue arising from the above expenditures amounted to \$2,776,003.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of excess contributions made to unemployment insurance fund.		
K G Moze.....	T.B. 679654, April 19, 1968	\$ 145

General administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	4,533,000	4,233,000	3,876,261
Overtime.....	(1)	5,000	5,000	3,698
Travelling and removal expenses.....	(2)	509,000	414,000	402,677
Postage.....	(2)	21,000	21,000	14,118
Freight, express and cartage.....	(2)	21,000	21,000	14,738
Telephones and telegrams.....	(2)	66,000	74,000	73,688
Departmental publications.....	(3)	60,000	64,000	63,550
A Professional and special services.....	(4)	39,000	53,000	52,082
Rental of buildings.....	(5)	1,000	2,000	1,269
Rental of equipment.....	(5)	30,000	30,000	11,039
Repairs of equipment.....	(6)	16,000	16,000	10,469
Office stationery and supplies.....	(7)	78,000	119,000	118,951
Materials and supplies.....	(7)	24,000	50,000	48,678
B Acquisition of equipment.....	(9)	127,000	86,000	84,228
Sundries.....	(12)	38,000	25,000	16,776
		\$ 5,568,000	\$ 5,213,000	\$ 4,792,222

This sub-vote was provided for the cost of the executive and all management support services including personnel, financial, legal, management audit, etc., for both headquarters and regional operations.

Revenue arising from the above expenditures amounted to \$21,587 and consisted of *Return on investments*—\$3,568; *Privileges, licences and permits* \$18,019—law stamps \$18,019.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$12,733—Canadian Corps of Commissionaires Ottawa \$12,733.

Management consultant fees \$39,294—Kates Peat Marwick & Co Toronto \$9,500, Stevenson & Kellogg Ltd Toronto \$29,794.

B Consisted of: household and office equipment \$40,308, scientific equipment \$17,155, transportation equipment \$3,819, miscellaneous equipment \$22,946.

Customs operations

		Estimates	Allotments	Expenditures
A Salaries and wages.....	(1)	42,593,000	42,593,000	42,059,753
A Overtime.....	(1)	1,082,000	887,000	448,023
Allowances.....	(1)	322,000	322,000	290,277
Travelling and removal expenses.....	(2)	1,065,000	1,230,000	1,227,990
Postage.....	(2)	309,000	309,000	289,290
Freight, express and cartage.....	(2)	125,000	125,000	83,173
Telephones and telegrams.....	(2)	303,000	333,000	328,601
Departmental publications.....	(3)	319,000	374,000	372,777
B Professional and special services.....	(4)	150,000	150,000	142,911
Rental of buildings.....	(5)	38,000	38,000	33,614
Rental of equipment.....	(5)	78,000	78,000	29,988
Repairs of buildings and works.....	(6)	160,000	140,000	87,670
Repairs of equipment.....	(6)	15,000	35,000	30,053
Public utility services.....	(7)	70,000	70,000	43,407
Office stationery and supplies.....	(7)	536,000	481,000	439,363
C Materials and supplies.....	(7)	1,243,000	1,243,000	1,105,052
Construction or acquisition of land, buildings and works.....	(8)	300,000	300,000	180,918
D Acquisition of equipment.....	(9)	434,000	434,000	140,097
Sundries.....	(12)	17,000	17,000	9,729
		49,159,000	49,159,000	47,342,686
Less—Amount recoverable from firms and individuals requiring special services.....	(13)	1,934,000	1,934,000	1,655,438
		\$ 47,225,000	\$ 47,225,000	\$ 45,687,248

This sub-vote was provided to meet the cost of the examination and control of all traffic and goods entering or leaving Canada, and the assessment and collection of duties and taxes applicable; investigation of claims for recovery of duties and taxes paid pursuant to the Drawback Regulations; licencing and regulatory control of distilleries, manufacturers and other premises operated under licence pursuant to the Excise Act; investigation and enforcement of violations of customs laws and regulations; determination of value for duty, tariff classification, and made-in-Canada status of goods imported into Canada; investigation in foreign countries required for value determination, and anti-dumping administration.

Revenue arising from the above expenditures amounted to \$2,754,416 and consisted of *Privileges, licences and permits* \$199,661—copies of documents \$38,929, rental of buildings \$86,616, brokers licence fees \$74,116; *Proceeds from sales* \$194,703; *Services and service fees* \$304,908—warehouse and factory fees \$210,546, cartage \$2,364, storage charges \$91,998; *Miscellaneous* \$2,055,144—customs seizures \$619,808, excise seizures \$118,926, investigation services \$1,250,101, sundries \$66,309.

A Extra services during regular working hours and overtime services on Sundays, holidays and outside of regular hours were performed for the accommodation of railway companies and business firms, and included the services of port officers assigned to duties of a supervisory nature in bonded factories and warehouses.

The cost of extra services and a large proportion of the overtime services were paid for by the parties accommodated. The sum of \$1,338,742 so recovered was credited to this sub-vote.

B Payments by services with individual payments of \$2,000 or over were:

Armoured car service \$7,180—Brink's Express Company of Canada Limited Montreal \$7,180.

Awards to informers \$4,905.

Char services \$35,528.

Commissionaire services \$43,637—Canadian Corps of Commissionaires Ottawa \$43,637.

Fees for entering and clearing vessels and aircraft \$2,729.

Legal fees \$34,558—R R Brock Winnipeg \$3,334, M Choquette Quebec \$3,610, R H Guile Vancouver \$3,131, L Remillard Quebec \$4,368.

C Stamps and labels required for customs and excise purposes, also law stamps required under the provisions of the Exchequer Court Act, c. 98, R.S., as amended and the Supreme Court Act, c. 259, R.S., as amended, are manufactured under contract.

The printing and handling costs of the spirit age labels were paid for by the distillers. The sum of \$316,696 so recovered was credited to this sub-vote.

For the purpose of providing uniforms for customs officers, cloth is purchased by the department for resale to clothing manufacturers—see Customs and Excise working capital advances under the schedule, departmental working capital advances, in volume I of this report and the appendix to this section. This allotment includes the cost of the complete uniforms, as well as waterproof clothing, caps, buttons and badges which are purchased in quantity.

D Consisted of: household and office equipment \$90,089, scientific equipment \$1,474, transportation equipment \$16,767, miscellaneous equipment \$31,767.

Excise tax

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 7,681,000	7,981,000	7,973,102
	Overtime.....	(1) 1,000	1,000	394
	Travelling and removal expenses.....	(2) 637,000	553,000	552,941
	Postage.....	(2) 20,000	21,000	20,288
	Freight and express.....	(2) 2,000	5,000	4,426
	Telephones and telegrams.....	(2) 39,000	105,000	104,373
	Departmental publications.....	(3) 12,000	85,000	84,739
A	Professional and special services.....	(4) 90,000	60,000	59,081
	Rental of buildings.....	(5) 4,000	1,000	18
	Rental of equipment.....	(5) 52,000	42,000	39,607
	Repairs of equipment.....	(6) 5,000	5,000	1,825
	Office stationery and supplies.....	(7) 60,000	82,000	81,947
B	Acquisition of equipment.....	(9) 30,000	47,000	46,010
	Sundries.....	(12) 3,000	3,000	1,426
		\$ 8,636,000	\$ 8,991,000	\$ 8,970,177

This sub-vote was provided for the costs involved with the determination of value and classification of goods for tax assessment purposes; collection of sales and excise taxes on domestic goods, licencing of manufacturers and wholesalers, investigations into suspected fraud or evasion; audit of records of manufacturers and wholesalers to verify accuracy of tax liability reported, verification of claims for refunds of sales and excise taxes paid and refundable under specific conditions.

Estimates

Allotments

Expenditures

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$2,547—Canadian Corps of Commissionaires Ottawa \$2,547.

Credit and personnel reports \$23,235.

Legal fees \$22,462—R B Slater Winnipeg \$2,283, W S Wright Winnipeg \$2,500.

B Consisted of: household and office equipment \$43,083, miscellaneous equipment \$2,927.

Total Vote 1.....	\$ 61,429,000	\$ 61,429,000	\$ 59,449,647
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The following distribution of expenditures was maintained under the authority of Treasury Board.

Allotments

Expenditures

Activity 1 — Customs operations

Salaries.....	43,802,000	42,798,053
Others.....	5,357,000	4,544,633

Activity 2 — Excise tax

Salaries.....	7,982,000	7,973,495
Others.....	1,009,000	996,681

Activity 3 — General administration

Salaries.....	4,238,000	3,879,959
Others.....	975,000	912,264

	63,363,000	61,105,085
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Less—Amounts recoverable from firms and individuals requiring special services

	1,934,000	1,655,438
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	\$ 61,429,000	\$ 59,449,647
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Refunds of amounts credited to revenue in previous years, Financial Administration

Act, c. 116, R.S., as amended.....	(12)	\$ 2,296
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TAXATION

Vote 5 General administration and district offices including recoverable expenditures on behalf of the Canada Pension Plan.....

	62,725,600
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Expenditures.....	\$ 60,171,318
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Total non-tax revenue arising from the above expenditures amounted to \$1,959,254.

General administration

Estimates

Allotments

Expenditures

Salaries and wages.....	(1)	6,377,000	6,377,000	6,059,425
Travelling expenses.....	(2)	468,000	453,000	278,506
Postage.....	(2)	18,000	1,217,000	1,216,640
Freight, express and cartage.....	(2)	6,500	119,500	119,083
Telephones and telegrams.....	(2)	90,000	90,000	86,105
A Informational services.....	(3)	665,000	665,000	536,792
B Law costs.....	(4)	190,000	515,000	514,435
Training and educational services.....	(4)	6,500	21,500	20,393
C Other professional and special services.....	(4)	170,000	202,000	198,633
Rental of computer facilities, office machines and equipment.....	(5)	19,000	19,000	6,347
Repairs of equipment.....	(6)	10,200	10,200	6,380
Materials and supplies.....	(7)	230,000	1,800,000	1,743,818
Acquisition of equipment and furnishings.....	(9)	35,000	65,000	59,516
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12)	25,000	25,000	25,000

		Estimates	Allotments	Expenditures
Sundries.....	(12)	5,000	5,000	3,950
		8,315,200	11,584,200	10,875,023
Less—Amount recoverable from the Canada pension plan account.....	(13)	910,600	910,600	918,000
		\$ 7,404,600	\$ 10,673,600	\$ 9,957,023

This sub-vote was provided for the operation and maintenance of the head office of the taxation division which is responsible for the administration and enforcement of the Income Tax Act, the Estate Tax Act and Part I of the Canada Pension Plan Act.

Revenue arising from the above expenditures amounted to \$22,758 and consisted of *Privileges, licences and permits* —\$4,696; *Proceeds from sales*—\$780; *Miscellaneous* \$17,282—law costs \$4,615, sundries \$12,667.

A Contracts: (1967-68) Vickers and Benson Limited in respect of income tax and Canada pension plan forms and requirements \$516,511, expenditure \$118,930, to date \$516,511 (final) (amends reporting in Public Accounts 1967-68); Vickers and Benson Limited in respect of the Canada pension plan and income tax returns \$410,000, expenditures \$231,280.

B Expenditures included:

Court costs \$35,788—Exchequer Court awards \$29,764: Algoma Central Railway \$1,637, Arctic Geophysical Limited \$723, British Pacific Life Insurance Co \$5,645, Canada Starch Company Limited \$939, Carruthers Point Limited \$150, Clement's Drug Store (Brandon) Ltd \$1,467, Consolidated Mogul Mines Limited \$1,730, John S Davidson \$1,600, Jack Cappel Delbaum \$854, Lionel S Drayton \$200, Emco Limited \$815, Federal Farms Limited \$778, James R Frankish \$200, Henry J Freud \$714, Furness Withy & Company Limited \$4,792, Gabco Limited \$1,289, Golden Horseshoe Turkey Farms Limited \$1,217, Hamilton Gore Limited \$435, Kenneth W Harrigan \$50, Cornelius Houtmeyers \$200, James F Kennedy \$200, Ralph Joseph Sazio \$1,230, Stewart C Streek \$200, Shulamit Elfriede Vaskevitch, executrix of the estate of Theodore Vaskevitch \$1,225, Fred Voigt \$1,474; Supreme Court awards \$6,024: Algoma Central Railway \$2,388, Canadian Linen Supply (Ontario) Limited \$375, Federal Farms Limited \$1,133, Mogul Mines Limited \$2,128.

Exchequer Court law stamps \$5,070.

Legal fees \$314,827—J D Arnup Toronto \$2,750, K L Brawner Vancouver \$16,875, R J Brennan Vancouver \$2,109, J E Clement Kitchener Ont \$4,600, R Decary Montreal \$3,900, A Desmeules Quebec \$2,127, R J Downie Halifax \$5,202, J Dufour Chicoutimi Que \$2,798, J Dupre Montreal \$5,250, R L Dzenick Edmonton \$2,224, W Z Estey Toronto \$10,000, G C Evans Timmins Ont \$3,585, J Galipeault Quebec \$2,961, R Goodwin Quebec \$4,663, J H Guttentag Washington DC USA \$4,149, P Hess Toronto \$24,570, B Hewak Winnipeg \$3,237, Hoyt Mockler & Dixon Fredericton \$6,742, B J MacKinnon Toronto \$4,700, I M McKeigan Halifax \$2,290, L H McDonald Regina \$4,498, R A F Montgomery Calgary Alta \$7,813, W S Owen Vancouver \$4,860, E Poissant Montreal \$5,933, J L Robertson Saskatoon Sask \$12,241, M St Hilaire Quebec \$2,200, D Sigler Vancouver \$3,742, Smith Rae & Greer Toronto \$3,735, S M Toy Vancouver \$16,300, H Walters Quebec \$3,152, W B Williston Toronto \$28,565.

Legal agents' fees on appeals \$9,026—Government of Canada—Department of Justice \$5,057.

C Payments by services with individual payments of \$2,000 or over were:

Accounting services \$9,549—W W Cummins Toronto \$3,706, Thorne Gunn Helliwell & Christenson Toronto \$5,050.

Analyst and consultant services \$50,611—Government of Canada—Unemployment Insurance Commission \$41,813 to cover partial costs for consulting services performed by Urwick Currie & Partners Ltd Montreal, H H Cox Toronto \$3,175, H R Rice Toronto \$2,150.

Bank charges for ownership certificates \$82,730—Banque Canadienne Nationale \$4,962, Canadian Imperial Bank of Commerce \$15,060, Bank of Montreal \$17,648, Bank of Nova Scotia \$6,688, La Banque Provinciale du Canada \$10,281, Royal Bank of Canada \$19,008, Toronto-Dominion Bank \$7,167.

Commissionaire services \$25,657—Canadian Corps of Commissionaires Ottawa \$25,657.

Court reporting services on appeals \$18,236—Government of Canada—Department of Justice \$3,371, K Khanna Montreal \$2,338.

Programming services \$11,588—Government of Canada—Central Data Processing Service Bureau \$10,633.

District offices

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	51,378,000	50,078,000	49,830,019
Allowances.....	(1)	9,400	9,400	6,739
Travelling expenses.....	(2)	2,004,000	2,004,000	1,417,152
Postage.....	(2)	1,200,000	1,000	214
Freight, express and cartage.....	(2)	177,000	132,000	131,994
Telephones and telegrams.....	(2)	575,000	507,000	466,504

		Estimates	Allotments	Expenditures
Informational services.....	(3)	8,000	8,000	2,652
Publication of departmental reports.....	(3)	217,000	157,000	31,369
Law costs.....	(4)	310,000	31,700	30,654
Registry searches.....	(4)	10,000	13,300	13,201
Training and educational services.....	(4)	37,500	37,500	32,270
A Other professional and special services.....	(4)	325,000	303,000	299,474
Rental of computer facilities, office machines and equipment.....	(5)	1,582,000	1,582,000	1,198,850
Repairs of equipment and furnishings.....	(6)	122,000	122,000	53,190
Municipal or public utility services.....	(7)	11,000	11,000	3,337
Materials and supplies.....	(7)	3,174,500	1,574,500	1,224,299
Acquisition of equipment and furnishings.....	(9)	298,000	1,593,000	1,592,999
Expenditures chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12)	788,000	788,000	788,000
Sundries.....	(12)	4,000	4,000	378
		62,230,400	58,961,400	57,123,295
Less—Amount recoverable from the Canada pension plan account (\$6,894,400) and a portion of amount recoverable for computer service (\$15,000).....	(13)	6,909,400	6,909,400	6,909,000
		\$ 55,321,000	\$ 52,052,000	\$ 50,214,295

This sub-vote was provided for the operation and maintenance of the thirty district offices of the taxation division charged with the enforcement of the provisions of the Income Tax Act, the Estate Tax Act and Part I of the Canada Pension Plan Act and includes provision for the Taxation Data Centre in Ottawa. The other offices are located across Canada at strategic points from St John's to Whitehorse in the Yukon.

Revenue arising from the above expenditures amounted to \$1,936,496 and consisted of *Services and service fees*—\$99; *Miscellaneous* \$1,936,397—*finances and forfeitures* \$886,971, penalty and interest on special refundable tax accounts \$1,049,426.

A Payments by services with individual payments of \$2,000 or over were:

Appraisal and valuation of property \$3,764.

Armoured car service \$15,228—Brink's Express Company of Canada Limited Montreal \$10,908, Loomis Armored Car Services Vancouver \$2,640.

Commissionaire services \$110,621—British Columbia Corps of Commissionaires Vancouver \$4,495, Canadian Corps of Commissionaires Ottawa \$106,126.

Credit and personnel reports \$40,281—The Hooper-Holmes Bureau Inc Morristown N J USA \$4,650, Retail Credit Company of Canada Ltd Toronto \$29,155.

Data processing services \$120,759—Government of Canada—Central Data Processing Service Bureau \$120,759.

Total Vote 5	\$ 62,725,600	\$ 62,725,600	\$ 60,171,318
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The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Activity 1—Departmental administration		
Salaries	1,650,000	1,585,807
Others	4,669,300	4,285,650
Activity 2—Operations		
Salaries	52,900,000	51,278,887
Others	7,379,500	7,048,346
Activity 3—Compliance		
Salaries	2,750,000	2,693,759
Others	761,900	700,099

	Allotments	Expenditures
Activity 4—Planning and research		
Salaries	355,000	337,730
Others	79,900	68,040
	70,545,600	67,998,318
Less—Amount recoverable from the Canada pension plan account	7,820,000	7,827,000
	<u>\$ 62,725,600</u>	<u>\$ 60,171,318</u>

TAX APPEAL BOARD

Section 86 of the Income Tax Act, c. 148, R.S., as amended, provides for the establishment of a Tax Appeal Board to be appointed by the Governor in Council and to consist of a chairman and not less than 2 or more than 5 other members, one of whom may be appointed as assistant chairman. The authority states that members are to be paid travelling allowances calculated in the same manner as allowances paid to judges under the Judges' Act, c. 159, R.S., as amended.

Salaries of members of the Board, Income Tax Act, c. 148, R.S., as amended (1) \$ 133,333

The members of the board are: C L Snyder, chairman, R W S Fordham, assistant chairman, M Boisvert, W O Davis, R St Onge and J O Weldon.

Vote 10 Administration expenses 211,300
Expenditures \$ 197,269

	Estimates	Allotments	Expenditures
Salaries	(1) 109,000	114,000	109,988
Travelling expenses	(2) 30,000	19,700	17,184
Postage, freight, express and cartage	(2) 2,000	2,000	775
Telephones and telegrams	(2) 2,500	4,500	4,192
A Court reporters' fees	(4) 46,000	36,000	34,875
Rentals	(5) 300	300	
Purchased repair and upkeep	(6) 1,000	1,000	79
Materials and supplies	(7) 15,000	11,300	11,269
Acquisition of equipment and furnishings	(9) 5,000	22,000	18,907
Sundries	(12) 500	500	
	<u>\$ 211,300</u>	<u>\$ 211,300</u>	<u>\$ 197,269</u>

A Fees of \$2,000 or over were as follows: Capital Verbatim Reporting Co Ltd Ottawa \$23,084, K Khanna Montreal \$4,610.

The following distribution of expenditures was maintained under the authority of Treasury Board.

	Allotments	Expenditures
Salaries	114,000	109,988
Others	97,300	87,281
	<u>\$ 211,300</u>	<u>\$ 197,269</u>

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
CUSTOMS AND EXCISE			
(1) Civil salaries and wages	55,910,000	54,376,231	52,459,163
(1) Civilian allowances	324,000	292,277	178,691
(2) Travelling and removal expenses	2,211,000	2,183,608	2,065,135
(2) Freight, express and cartage	148,000	102,337	96,644

NATIONAL REVENUE

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	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(2) Postage.....	350,000	323,696	322,785
(2) Telephones, telegrams and other communication services..	408,000	506,662	399,218
(3) Publication of departmental reports and other material...	391,000	521,066	80,014
(4) Professional and special services.....	279,000	254,074	204,423
(5) Rental of buildings and works, including land.....	43,000	34,901	28,250
(5) Rental of equipment.....	160,000	80,634	44,234
(6) Repairs and upkeep of buildings and works, including land	160,000	87,670	112,738
(6) Repairs and upkeep of equipment.....	36,000	42,347	16,130
(7) Office stationery, supplies and equipment.....	674,000	640,261	1,102,652
(7) Materials and supplies.....	1,267,000	1,153,730	1,120,455
(7) Municipal or public utility services.....	70,000	43,407	46,568
(8) Construction or acquisition of buildings and works, including land.....	300,000	180,918	56,655
(9) Construction or acquisition of equipment.....	591,000	270,335	53,168
(12) All other expenditures.....	60,296	30,227	40,437
	63,382,296	61,124,381	58,427,360
(13) <i>Less</i> —Estimated savings and recoverable items.....	1,934,000	1,655,438	1,779,523
	61,448,296	59,468,943	56,647,837

TAXATION

(1) Civil salaries and wages.....	57,755,000	55,889,444	53,801,837
(1) Civilian allowances.....	9,400	6,739	7,685
(2) Travelling and removal expenses.....	2,472,000	1,695,658	2,139,976
(2) Freight, express and cartage.....	183,500	251,077	232,765
(2) Postage.....	1,218,000	1,216,854	1,044,255
(2) Telephones, telegrams and other communication services..	665,000	552,609	550,956
(3) Publication of departmental reports and other material...	225,000	34,021	257,627
(3) Exhibits, advertising, broadcasting and displays.....	665,000	536,792	510,674
(4) Professional and special services.....	1,049,000	1,109,059	803,183
(5) Rental of equipment.....	1,601,000	1,205,198	979,878
(6) Repairs and upkeep of equipment.....	132,200	59,570	57,993
(7) Office stationery, supplies and equipment.....			2,417,956
(7) Materials and supplies.....	3,404,500	2,968,117	
(7) Municipal or public utility services.....	11,000	3,337	4,212
(9) Construction or acquisition of equipment.....	333,000	1,652,515	647,583
(12) All other expenditures.....	822,000	817,328	402,866
	70,545,600	67,998,318	63,859,446
(13) <i>Less</i> —Estimated savings and recoverable items.....	7,820,000	7,827,000	5,774,000
	62,725,600	60,171,318	58,085,446

TAX APPEAL BOARD

(1) Civil salaries and wages.....	242,334	243,321	249,541
(2) Travelling and removal expenses.....	30,000	17,184	17,210
(2) Postage.....	2,000	775	782
(2) Telephones, telegrams and other communication services..	2,500	4,192	2,517
(4) Professional and special services.....	46,000	34,875	38,031
(5) Rental of equipment.....	300		300
(6) Repairs and upkeep of buildings and works, including land	1,000	79	84
(7) Office stationery, supplies and equipment.....			4,516
(7) Materials and supplies.....	15,000	11,269	
(9) Construction or acquisition of equipment.....	5,000	18,907	11,740
(12) All other expenditures.....	500		151
	344,634	330,602	324,872
Total.....	\$ 124,518,530	\$ 119,970,863	\$ 115,058,155

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	12,570,900	11,356,700
Accommodation—in this department's own buildings.....	162,000	157,000
Accounting and cheque issue services—Comptroller of the Treasury.....	966,200	903,900
Contributions to superannuation account—Treasury Board.....	9,263,600	7,236,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,284,500	1,040,600
Employee surgical-medical insurance premiums—Treasury Board.....	326,500	756,300
Employee compensation payments—Department of Labour.....	30,600	39,500
Carrying of franked mail—Post Office Department.....	681,000	551,500
	<u>\$ 25,285,300</u>	<u>\$ 22,041,600</u>

Payments of damage claims

Particulars and payee	Authority	Amount
Customs and Excise		
Settlement for loss of a shipment of emergency beacons at Montreal Inter- national Airport on or about November 27, 1968, charged to Vote 1.		
Applied Research Products Ltd.....	Justice ruling, January 7, 1969	2,097
Sundry claims, each under \$1,000 (19).....		1,295
		<u>\$ 3,392</u>

REVENUES

Comparative Summary

	1968-69	1967-68
Customs and Excise		
Tax Revenue—		
Excise Taxes		
A Sales Tax.....	2,097,962,801 13	2,145,608,645 65
B Less Old Age Security Tax.....	528,121,863 68	544,516,014 35
	<u>1,569,840,937 45</u>	<u>1,601,092,631 30</u>
C Other Excise Taxes.....	377,864,893 19	337,048,158 58
D Customs Import Duties.....	761,681,094 77	746,437,350 60
E Excise Duties.....	509,287,828 28	488,554,309 45
Total net Tax Revenue.....	<u>3,218,674,753 69</u>	<u>3,173,132,449 93</u>
Non-Tax Revenue—		
F Return on investments.....	3,567 92	1,885 19
G Privileges, licences and permits.....	217,680 06	95,411 17
H Proceeds from sales.....	194,703 43	243,290 53
I Services and service fees.....	304,907 61	188,174 33
J Refund of previous years' expenditure.....	10,193 20	4,137 00
K Miscellaneous.....	2,055,144 10	1,481,907 52
Total (Customs and Excise).....	<u>3,221,460,950 01</u>	<u>3,175,147,255 67</u>

	Taxation	1968-69	1967-68
Tax Revenue—			
L Income Tax			
Individuals			
	Deductions at source.....	3,325,264,467 13	2,863,570,772 67
	Less Old Age Security Tax.....	691,000,000 00	619,000,000 00
		2,634,264,467 13	2,244,570,772 67
	Other collections.....	946,166,520 73	786,103,117 50
	Less Old Age Security Tax.....	224,000,000 00	181,100,000 00
		722,166,520 73	605,003,117 50
	Corporations.....	2,213,040,412 58	1,820,589,109 29
	Less Old Age Security Tax.....	183,000,000 00	150,000,000 00
		2,030,040,412 58	1,670,589,109 29
	Social Development Tax.....	63,000,000 00	
	Non-Resident.....	205,566,003 24	220,472,053 41
M	Estate Tax.....	112,377,044 97	102,192,358 00
	Total net Tax Revenue.....	5,767,414,448 65	4,842,827,410 87
Non-Tax Revenue—			
N	Privileges, licences and permits.....	4,696 55	
O	Proceeds from sales.....	780 14	938 61
P	Services and service fees.....	99 00	81,501 92
Q	Refunds of previous years' expenditure.....	9,244 58	99,453 36
R	Miscellaneous.....	1,953,679 14	1,564,706 40
	Total (Taxation).....	5,769,382,948 06	4,844,574,011 16
	Grand total.....	\$ 8,990,843,898 07	\$ 8,019,721,266 83

Details

	Customs and Excise	
Tax Revenue—		
A	Sales Tax: on domestic goods \$1,900,789,088; on imports \$316,976,592	2,217,765,680
	Less drawbacks \$1,889,505 and refunds \$117,913,374.....	119,802,879
		2,097,962,801
	Drawbacks related to tax paid in respect of both imported and domestically manufactured goods exported.	
B	Less Old Age Security Tax.....	528,121,863
	The Old Age Security Act, c. 200, R.S., as amended, provides for an old age security tax of three per cent on the sale prices of certain goods. Pursuant to section 23(1) of the Old Age Security Act, the above amount which is the "amount equal, in the opinion of the Minister of National Revenue, to the old age security tax collected" was transferred to the old age security fund which will be found under the schedule, annuity, insurance and pension accounts, in volume I of this report.	
		1,569,840,938
C	Other Excise Taxes:	
	Penalties \$1,754,542; miscellaneous (court penalties, court costs, etc.) \$659,474.	
	Manufacturers' taxes: cigarettes \$281,905,867; cigars \$4,711,071; tobacco manufactured \$17,559,541; jewellery, clocks, watches, etc. \$9,462,220; lighters \$362,693; matches \$744,283; radios and tubes, etc. \$15,370,421; playing cards \$1,250,799; coin games \$212,908; smokers' accessories \$216,772; television sets and tubes, etc. \$19,975,871; toilet articles and preparations \$18,551,776; wines \$5,859,702.....	378,597,940

The amount of \$378,597,940 represents other excise taxes on domestic goods \$359,574,375 and on imports \$19,023,565.
Less drawbacks \$26,914 and refunds \$706,133.....

733,047

377,864,893

Drawbacks related to tax paid in respect of both imported or domestically manufactured goods exported.

D Customs Import Duties..... 863,058,283
Less drawbacks \$61,154,074 and refunds \$40,223,114..... 101,377,188

761,681,095

Drawbacks consisted of home consumption drawback claims amounting to \$12,254,581 and export drawback claims of \$48,899,493.

E Excise Duties: Spirits \$185,367,272; beer \$134,970,315; Canadian raw leaf tobacco \$54,556; cigarettes \$188,701,493; cigars \$969,843; manufactured tobacco \$6,920,290; licences \$32,693..... 517,016,462
Less drawbacks \$5,129,613 and refunds \$2,599,021..... 7,728,634

509,287,828

Drawbacks related chiefly to spirits sold and delivered to universities or scientific and research laboratories for scientific purposes only, or to bona fide public hospitals for medicinal purposes only; and to beer exported or delivered to ships' stores.

Non-Tax Revenue—

F Return on investments: Surplus operation of the Customs and Excise working capital advances \$3,472; sundries \$96.....

3,568

G Privileges, licences and permits: Brokers licences \$74,265; copies of documents \$39,359; law stamps \$18,019; rentals of public buildings and properties \$86,616..... 218,259
Less refunds..... 579

217,680

H Proceeds from sales: Sale of unclaimed goods, seals, etc..... 195,558
Less refunds..... 855

194,703

I Services and service fees: Cartage \$2,414; customs warehouse annual licence fees \$210,596; storage charges \$92,018..... 305,028
Less refunds..... 120

304,908

Storage charges were for goods warehoused for examination and not cleared within the prescribed period.

J Refunds of previous years' expenditure.....

10,193

K Miscellaneous: Customs seizures \$2,003,328; excise seizures \$121,802; sundries \$67,852..... 2,192,982
Less adjustments of penalties, customs and excise seizures \$136,296; sundries \$1,542..... 137,838

2,055,144

The revenues from customs and excise seizures were derived mainly from seizures under provisions of the Customs Act, c. 58, R.S., as amended, and the Excise Act, c. 99, as amended.

Total (Customs and Excise).....

\$ 3,221,460,950

Certified correct.

R. C. LABARGE,
*Deputy Minister of National Revenue
 for Customs and Excise.*

Taxation

Tax Revenue—

L Income Tax

Individuals

Deductions at source.....	3,920,275,379
Less refunds.....	595,010,912

	3,325,264,467
Less Old Age Security Tax.....	691,000,000

2,634,264,467

Other collections.....	965,321,019
Less refunds.....	19,154,498

	946,166,521
Less Old Age Security Tax.....	224,000,000

722,166,521

Corporations.....	2,344,755,150
Less refunds.....	131,714,737

	2,213,040,413
Less Old Age Security Tax.....	183,000,000

2,030,040,413

The Old Age Security Act, c. 200, R.S., as amended, provides for an old age security tax equal to the lesser of 4 per cent of every individual's taxable income or \$240 and equal to 3 per cent of every corporation's taxable income. Pursuant to section 23(1) of the Old Age Security Act, the amounts of \$915,000,000 in respect of individuals and \$183,000,000 in respect of corporations which "in the opinion of the Minister of National Revenue are equal to the old age security tax collected" were transferred to the old age security fund which will be found under the schedule, annuity, insurance and pension accounts in volume I of this report.

Social Development Tax.....	63,000,000
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Bill C-191 amended Part I of the Income Tax Act and provides for a social development tax imposed on each individual liable to tax equal to the lesser of 2% of his taxable income or \$120.

Non-resident.....	206,892,761
Less refunds.....	1,326,758

205,566,003

M Estate Tax.....	116,184,868
Less refunds.....	3,807,823

112,377,045

The Estate Tax includes duties levied under the Dominion Succession Duty Act.

Non-Tax Revenue—

N Privileges, licences and permits.....	4,696
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O Proceeds from sales.....	780
----------------------------	-----

P Services and service fees (computer services).....	99
--	----

Q Refunds of previous years' expenditure.....	9,245
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R Miscellaneous: Fines and forfeitures \$886,971; penalty and interest on special refundable tax accounts \$1,049,426; law costs \$4,615; sundries \$12,667.....	1,953,679
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Total (Taxation).....	\$ 5,769,382,948
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Certified correct.

D. H. SHEPPARD,
Deputy Minister of National Revenue
for Taxation.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	648,733	608,096
Other.....	64,419,072	97,917,466
Uncollectable.....	55,281	960,806
	65,123,086	99,486,368
Previous years—		
Collectable—		
Inter-departmental.....		298
Other.....	214,038,204	179,448,990
Uncollectable.....	13,154,155	15,646,794
	227,192,359	195,096,082
	\$ 292,315,445	\$ 294,582,450

CUSTOMS AND EXCISE

Not included in the above is a contingent receivable estimated at \$160,797 for duties and taxes resulting from failure to meet the requirements of the law in connection with the importation of motor vehicles and motor vehicle parts, having particular reference to the automotive programs. This estimate includes only cases where the department has ascertained that companies have not fully complied with the conditions specified. Also the receivables do not include the unpaid portion of duties and taxes on certain temporary importations where approval for relief is being sought by Orders in Council similar in extent to that applicable under continuing Orders in Council to specific types of temporary importations.

The total receivables amounted to \$15,572,298 and consisted of:

	Total	Excise	Customs
Active and collectable.....	5,932,948	3,363,198	2,569,750
This amount represents current debts and debts on which collection action is presently being taken and represents 11,771 accounts.			
Doubtful/Under Appeal.....	3,857,956	1,830,090	2,027,866
Included in this amount are 3,114 accounts which have been appealed, sent for legal opinion or show little prospect of being collected although collection action has not yet been completed.			
Insolvencies.....	5,369,470	4,273,888	1,095,582
There are 1,094 accounts classified as insolvent and these include bankruptcies, proposals in bankruptcy, companies under the Winding-Up Act and other forms of liquidation which are awaiting final court discharge.			
Uncollectable.....	411,924	258,678	153,246
These are debts where all avenues of collection have been exhausted and are in the process of being submitted for deletion. There are 113 such debts.			
	\$ 15,572,298	\$ 9,725,854	\$ 5,846,444

During the year 664 items amounting to \$103,354 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, 77 items amounting to \$65,999 were deleted under the Bankruptcy Act, and 265 items amounting to \$1,547,748 were deleted under authority of Treasury Board Vote 6b.

TAXATION

The amounts shown as collectable as at March 31, 1969 amounted to \$263,942,828 and consisted of individual income tax \$147,704,235—deductions at source \$10,607,654, other collections \$137,096,581; corporation tax \$92,306,912; non-resident tax \$3,824,905; estate tax \$15,347,617; deferred tax \$4,757,320; sundries \$1,839.

Uncollectables as at March 31, 1969 amounted to \$12,800,319 and consisted of individual income tax \$8,872,024—deductions at source \$2,469,565, other collections \$6,402,459; corporation tax \$3,729,340; non-resident tax \$138,894; estate tax \$57,254; sundries \$2,807.

During the year 5,298 items amounting to \$703,256 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, 1,464 items amounting to \$1,587,934 were deleted under the Bankruptcy Act and 450 items amounting to \$3,918,070 were deleted under authority of Treasury Board Vote 6b.

Approximately 35% of the dollar value of the amounts shown as collectable is represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

Appendix

CUSTOMS AND EXCISE WORKING CAPITAL ADVANCES

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Inventory, at cost.....	\$ 52,547	\$ 72,733	Working capital advance.....	\$ 52,547	\$ 72,733

Statement of Working Capital Advance Account for the Year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Balance, inventory, at beginning of year.....	\$ 72,733	\$ 53,417
Increase or decrease (—) in inventory during the year.....	—20,186	19,316
Net profit for the year (Exhibit A).....	3,472	1,600
	56,019	74,333
Net profit credited to non-tax revenue.....	—3,472	—1,600
Balance, inventory at end of year.....	\$ 52,547	\$ 72,733

NOTE.—The debit balance in this account at any time not to exceed \$750,000.

Statement of Profit and Loss for the Year ended March 31, 1969
(with comparative figures for the preceding year)

	<u>1969</u>	<u>1968</u>
Sales.....	\$ 92,497	\$ 54,850
Cost of sales—		
Inventory at beginning of year.....	72,733	53,417
Costs incurred during the year.....	68,839	73,210
	<u>141,572</u>	<u>126,627</u>
Less: Accounts receivable.....		—644
	<u>141,572</u>	<u>125,983</u>
Inventory at end of year.....	—52,547	—72,733
	<u>89,025</u>	<u>53,250</u>
Net profit for the year.....	\$ 3,472	\$ 1,600

1968-69
PUBLIC ACCOUNTS



PRIVY COUNCIL

Privy Council
Economic Council
Public Service Staff Relations Board



Details of
EXPENDITURES AND REVENUES



CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	18· 2
Details of expenditures.....	18· 2
Statement of expenditures by standard objects.....	18· 12
Statement of estimated value of major services provided without charge.....	18· 13
Details of revenues.....	18· 14
Comparative statement of accounts receivable.....	18· 15
Appendix.....	18· 15

PRIVY COUNCIL

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the Company of Young Canadians which were included under this department in 1967-68 are now included under the Department of Secretary of State and expenditures in respect of the Public Service Staff Relations Board which were shown under its own heading in 1967-68 are now included in this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
PRIVY COUNCIL					
18· 2	Stat.	The Prime Minister's salary and motor car allowance.....	26,999 87	26,999 87	27,000 00
18· 3	1	Maintenance and operation of the Prime Minister's residence.....	40,300 00	34,413 98	33,392 41
PRIVY COUNCIL OFFICE					
18· 3	Stat.	President of the Privy Council—Salary and motor car allowance.....	12,401 59	12,401 59	16,040 25
18· 3	5	Ministers without portfolio— Payment to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under Section 33 and Section 44 of the Senate and House of Commons Act is provided of a salary of \$7,500 per annum and pro rata for any period less than a year.....	27,000 00	26,947 70	10,982 83
18· 3	Stat.	Motor car allowances.....	9,517 18	9,517 18	4,928 56
18· 4	Stat.	Allowances to former Prime Ministers.....	29,444 89	29,444 89	16,666 92
18· 4	10	General administration.....	3,911,300 00	3,907,210 82	3,536,883 24
18· 5	15	Expenses of the Royal Commissions listed in the details of the Estimates.....	2,305,000 00	2,295,426 20	2,599,606 86
18· 10	17	Expenses of the Science Council of Canada <i>Expenditures from appropriations not required for 1968-69.....</i>	377,900 00	377,568 74	368,206 33
			6,739,863 53	6,719,930 97▼	1,940,574 01 8,554,281 41▲
ECONOMIC COUNCIL OF CANADA					
18· 10	20	Administration.....	1,601,000 00	1,479,282 21	1,487,595 06
PUBLIC SERVICE STAFF RELATIONS BOARD					
18· 11	25	Administration.....	1,409,000 00	1,070,416 24	982,686 36
		Total.....	<u>\$ 9,749,863 53</u>	<u>\$ 9,269,629 42</u>	<u>\$11,024,562 83</u>

PRIVY COUNCIL

Salary of Prime Minister, Salaries Act, c. 243, R.S., as amended.....	(1) \$	25,000
Motor car allowance to Prime Minister, c. 249, R.S., as amended.....	(1) \$	2,000

The above amounts were paid to: Rt Hon L B Pearson for the period April 1 to 19, 1968, \$1,425; Rt Hon P E Trudeau for the period April 20, 1968 to March 31, 1969, \$25,575.

Rt Hon P E Trudeau received travelling expenses of \$2,739 charged to Vote 10 and \$5,643 charged to Department of External Affairs Vote 1.

Vote 1 Maintenance and operation of the Prime Minister's residence.....				40,300
Expenditures.....			\$	<u>34,414</u>
		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	27,000	27,000	23,499
Office stationery, supplies and equipment.....	(7)	300	300	12
Uniforms.....	(7)	300	200	70
Other materials and supplies (food).....	(7)	6,700	6,800	6,714
Entertainment expenses.....	(12)	5,700	5,700	3,963
Sundries.....	(12)	300	300	156
		<u>\$ 40,300</u>	<u>\$ 40,300</u>	<u>\$ 34,414</u>

The annual payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act, c.216, R.S., as amended, for food and lodging was credited to non-tax revenue— miscellaneous.

PRIVY COUNCIL OFFICE

Salary of the President of the Privy Council, Hon D S MacDonald, c. 243, R.S., as amended.....	(1)	\$	11,317
Motor car allowance, c. 249, R.S., as amended.....	(1)	\$	<u>1,084</u>

The above amounts were paid for the period July 6, 1968 to March 31, 1969.

Hon D S MacDonald received travelling expenses of \$620 charged to Vote 10.

Vote 5 Ministers without portfolio — Payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a member of the House of Commons) of a salary of \$7,500 per annum and pro rata for any period less than a year.....			27,000
Expenditures.....	(1)	\$	<u>26,948</u>

Payments were made to: Hon R K Andras for the period July 6, 1968 to March 31, 1969, \$5,524; Hon J Davis for the period April 26 to July 5, 1968, \$1,455; Hon C R Granger for the period April 1 to July 5, 1968, \$1,976; Hon O E Lang for the period July 6, 1968 to March 31, 1969, \$5,524; Hon D S MacDonald for the period April 20 to July 5, 1968, \$1,809; Hon B S Mackasey for the period April 1 to July 5, 1968, \$1,976; Hon J C Munro for the period April 20 to July 5, 1968, \$1,580; Hon G Pelletier for the period April 20 to July 5, 1968, \$1,580; Hon J Richardson for the period July 6, 1968 to March 31, 1969, \$5,524.

Hon R K Andras received travelling expenses of \$3,137; Hon J J Connolly, \$3,191; Hon O E Lang, \$1,467; Hon P Martin, \$856 and Hon J Richardson, \$337, all charged to Vote 10.

Ministers without portfolio — Motor car allowances, c. 249, R.S., as amended.....	(1)	\$	<u>9,517</u>
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Payments were made to: Hon R K Andras for the period July 6, 1968 to March 31, 1969, \$1,473; Hon J J Connolly for the period April 1 to April 19, 1968, \$106; Hon J Davis for the period April 26 to July 5, 1968, \$388; Hon C R Granger for the period April 1 to July 5, 1968, \$500; Hon O E Lang for the period July 6, 1968 to March 31, 1969, \$1,473; Hon D S MacDonald for the period April 20 to July 5, 1968, \$561; Hon B S Mackasey for the period April 1 to July 5, 1968, \$667; Hon P Martin for the period April 20, 1968 to March 31, 1969, \$1,894; Hon J C Munro for the period April 20 to July 5, 1968, \$421; Hon G Pelletier for the period April 20 to July 5, 1968, \$561; Hon J Richardson for the period July 6, 1968 to March 31, 1969, \$1,473.

Allowances to former Prime Ministers, c. 249, R.S., as amended..... (1) \$ 29,445

Payments were made to: Rt Hon L B Pearson for the period June 25, 1968 to March 31, 1969, \$12,778; Rt Hon L St Laurent \$16,667.

Vote 10 General administration.....	3,117,300
Vote 10b.....	784,000
Transfer from Treasury Board Vote 5 contingencies.....	10,000
	<u>3,911,300</u>
Expenditures.....	<u>\$ 3,907,211</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$2,182,500			
Transfer from Treasury Board Vote 5 contingencies.....	10,000			
		(1) 2,192,500	2,362,394	2,362,392
Overtime.....		(1) 8,000	35,606	35,242
Allowances.....		(1) 2,500		
Travelling expenses.....		(2) 125,000	127,700	127,633
Postage.....		(2) 1,000	895	880
Telephones, telegrams and other communication services.....		(2) 115,000	112,405	112,404
A Professional and special services.....		(4) 1,281,300	1,030,300	1,029,236
Rental of office equipment.....		(5) 25,000	31,000	29,412
Repair of office equipment.....		(6) 5,000	1,500	1,157
Office stationery, supplies and equipment.....		(7) 98,400	96,000	95,955
Other materials and supplies.....		(7) 1,600	29,000	28,987
Acquisition of furniture.....		(9) 35,000	50,000	49,999
Expenses of federal-provincial conferences.....		(12) 15,000	23,800	23,392
Sundries.....		(12) 6,000	10,700	10,522
		<u>\$ 3,911,300</u>	<u>\$ 3,911,300</u>	<u>\$ 3,907,211</u>

A Payments by services with individual payments of \$2,000 or over were:

Miscellaneous services \$731,765—Acres Intertel Ltd Ottawa \$16,218, University of Alberta Edmonton \$9,605, J Anderson Winnipeg \$2,550, Angus Stonehouse & Co Ltd Toronto \$3,728, H W Arthurs Toronto \$2,869, L M Baker Ottawa \$4,279, A Barre Hull Que \$3,714, C Battersby Ottawa \$4,455, L Beauregard Montreal \$8,348, R R Belanger Ottawa \$2,055, G Bergeron Lucerne Que \$28,988, G W Bertram Victoria \$7,310, Biro Inc Quebec \$24,405, A Bisson Ottawa \$2,672, M Blais Montreal \$9,000, S Blais Hull Que \$6,660, H Blumefeld Toronto \$2,000, G Boisseau Sillery Que \$3,715, F M Borden Ottawa \$3,520, H Bourque Ottawa \$7,500, N P Bow Ottawa \$4,545, J Bruce Ottawa \$5,040, C Cairns Ottawa \$2,920, L Campeau Ottawa \$4,380, Canadian American News Service Ottawa \$3,295, Canadian Association for Adult Education Toronto \$3,959, Canadian Facts Co Ltd Toronto \$12,080, S Cantin Hull Que \$3,100, A W R Carrothers London Ont \$16,350, D A Chant Riverside Calif USA \$8,800, Chemical Institute of Canada Ottawa \$8,750, D A Cheney Ottawa \$4,200, I Christie Kingston Ont \$3,077, J J Comeau Winnipeg \$14,400, J H G Crispo Toronto \$19,125, A Dance Kingston Ont \$3,719, G K Davidson Montreal \$8,089, G Des Coteaux Lucerne Que \$9,960, A Desjardins Montreal \$2,400, E Dew Ottawa \$6,660, G Dinelle Tourraine Que \$5,520, G Dion Quebec \$22,313, T Dion Ottawa \$2,631, J Dofny Montreal \$2,350, V Dufour Ottawa \$7,706, L P Dugal Sherbrooke Que \$7,438, R Dussault Hull Que \$2,032, W K Farrell Ottawa \$5,085, T Ford Toronto \$9,233, S Y Fraser Ottawa \$7,479, F Frenette Ottawa \$2,883, D R Gordon Waterloo Ont \$2,405, A Guetta Ottawa \$11,604, I L Head Edmonton \$2,333, J E Hodson Ottawa \$4,446, A E Howard Montreal \$2,201, Imperial Oil Ltd Toronto \$6,762, Industrial Development Bank Montreal \$15,773, J S Jamieson Vancouver \$4,560, J Klein Ottawa \$4,169, W Knox New York NY USA \$2,817, A E Kovacs Windsor Ont \$4,950, F Lafleur Ottawa \$2,135, H Lajoie Hull Que \$3,575, M Lalonde Montreal \$34,725, G Lamoureux Hull Que \$4,440, L Lapointe Ottawa \$7,900, C C Lingard Ottawa \$12,088, A L MacDermot New York NY USA \$7,611, University of Minnesota Minneapolis Minn USA \$6,693, A M Mitchell Ottawa \$6,000, Northern Electric Co Ltd Ottawa \$23,463, B Ostry Ottawa \$9,198, E E Palmer London Ont \$2,944, M Paquette Vanier City Ont \$2,570, H C Pentland Winnipeg \$2,889, M Plamondon Montreal \$4,873, D Potvin Brockville Ont \$2,818, L D Ratushny Ottawa \$3,104, R C A Ltd Montreal \$29,834, J Renaud Vanier City Ont \$2,597, G L Reuber London Ont \$6,325, I Robinson Ottawa \$3,663, J R Rochon Vanier City Ont \$2,192, P G Rock Ottawa \$2,364, R Rolland Montreal \$4,058, B Rousseau Ottawa \$5,197, J Rule Ottawa \$4,000, Rutgers State University New Brunswick NJ USA \$2,416, R Schubert Ottawa \$9,840, E Scott Ottawa \$4,617, J Seguin Ottawa \$4,240, P Simard Hull Que \$3,000, B N Smallman Kingston Ont \$9,938, S B Smart Ottawa \$2,589, B Stewart Ottawa \$3,473, Synec Corp Ltd Montreal \$14,175, C Tremblay Toronto \$3,896, University of Western Ontario London Ont \$2,338, L G Vagianos Halifax \$7,541, E Vogt Vancouver \$5,950, C J Warrington Ottawa \$2,056, H A Wilson Ottawa \$7,680, H D Woods Montreal \$15,600.

Vote 15 Expenses of the Royal Commissions listed in the details of the Estimates...	2,105,000
Vote 15b.....	200,000
	2,305,000
Expenditures.....	\$ 2,295,426

Expenses of the Royal Commission on pilotage

	Estimates	Allotments	Expenditures
Expenses.....	(12)\$ 232,000	\$ 200,000	\$ 192,937

P.C. 1962-1575, November 1, 1962 authorized the appointment of Y Bernier, as chairman, and H A Renwick and R K Smith as commissioners under Part I of the Inquiries Act, to inquire into and report upon the problems relating to marine pilotage provided in Canada, more particularly under the Canada Shipping Act, and to recommend the changes, if any, that should be made in the pilotage system now prevailing, having regard to safety of navigation, development of shipping and commerce, the interests of pilots, shipowners, masters and the public generally; and in particular, without restricting the generality of the foregoing to consider and report upon:

- the extent and nature of marine pilotage requirements, including compulsory pilotage, compulsory payment of pilotage dues and the granting of exemptions;
- the duties, responsibilities and status of marine pilots; and
- the adequacy of the organizational structure provided in the Canada Shipping Act for the administration, regulations and financing of pilotage, taking into consideration such factors as the provision of pilotage services, the determination, collection and disposal of pilotage dues, and the entry into service, technical standards, conduct, income, welfare and pension arrangements of pilots.

P.C. 1962-19/1758, December 13, 1962 authorized payment to Y Bernier, chairman, of (a) a per diem living allowance of \$50 while absent from his normal place of residence in connection with his duties with the Commission, (b) actual and reasonable out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties with the Commission; and to H A Renwick and R K Smith of (a) an amount not exceeding \$100 per day for each day during which they are engaged in performing duties as commissioners, (b) a per diem allowance of \$20 each while absent from their normal places of residence in connection with their duties as commissioners, and (c) actual and reasonable out-of-pocket transportation expenses incurred while absent from their normal places of residence in connection with their duties as commissioners.

A classification of expenditures follows:

	Full time employees.....	70,447
A	Commissioners' honoraria.....	2,469
	Terminable allowances.....	7,991
B	Legal services.....	6,700
	Group surgical-medical insurance.....	160
B	Professional and special services.....	22,450
C	Travelling expenses.....	21,840
	Postage.....	96
	Telephones.....	1,920
	Telegrams.....	12
	Purchase of publications.....	148
	Stationery and office supplies.....	153
	Repairs, office equipment and appliances.....	36
	Printing commission reports.....	57,637
	Sundry supplies and services.....	752
	Local transportation costs.....	126
		\$ 192,937

A Commissioners receiving payments were: Y Bernier at per diem rate of \$50; H A Renwick and R K Smith at per diem rate of \$100.

B Payments by services with individual payments of \$2,000 or over were:

Legal services \$3,850—L Ducharme Ottawa \$3,850.

Miscellaneous \$18,600—J A Heenan Ottawa \$12,600.

C Living allowance and transportation expenses at per diem rate of \$20 were paid to H A Renwick and R K Smith.

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment of a gratuity representing the approximate equivalent of salary for one year		
Estate of the late André Laurendeau.....	P.C. 1968-291/636, August 28, 1968	\$ 22,500

Expenses of the Royal Commission on bilingualism and biculturalism

	Estimates	Allotments	Expenditures
Expenses.....	(12)\$ 868,000	\$ 893,000	\$ 892,420

P.C. 1963-1106, July 19, 1963 as amended by P.C. 1965-2074, November 22, 1965 and P.C. 1968-1926, October 8, 1968 authorized the appointment of D Dunton and J L Gagnon as co-chairmen, and C Cormier, R Frith, P Lacoste, Mrs G Laing, A Raynauld, J B Rudnykyj, F Scott and P Wyczynski as commissioners under Part I of the Inquiries Act, to inquire into and report upon the existing state of bilingualism and biculturalism in Canada and to recommend what steps should be taken to develop the Canadian confederation on the basis of an equal partnership between the two founding races, taking into account the contribution made by the other ethnic groups to the cultural enrichment of Canada and the measures that should be taken to safeguard that contribution; and in particular, without restricting the generality of the foregoing, to consider and report upon:

- (a) the situation and practice of bilingualism within all branches and agencies of the federal administration—including Crown corporations—and in their communications with the public and to make recommendations designed to ensure the bilingual and basically bicultural character of the federal administration;
- (b) the role of public and private organizations, including the mass communications media, in promoting bilingualism, better cultural relations and a more wide-spread appreciation of the basically bicultural character of our country and of the subsequent contribution made by other cultures; and to recommend what should be done to improve that role; and
- (c) having regard to the fact that constitutional jurisdiction over education is vested in the provinces, to discuss with the provincial governments the opportunities available to Canadians to learn the English and French languages and to recommend what could be done to enable Canadians to become bilingual.

The Order in Council authorized the commissioners to exercise all the powers conferred upon them by section 11 of the Inquiries Act; to adopt such procedures and methods as they may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places as they may decide from time to time; to engage the services of such counsel, staff and technical advisers as they may require at rates of remuneration and reimbursement approved by the Treasury Board.

The Order in Council also directed that the commissioners report to the Governor in Council with all reasonable despatch, and file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1963-31/1406, September 26, 1963, as amended by P.C. 1968-37/1599, August 21, 1968, and P.C. 1968-24/2100, November 19, 1968, authorized payment to the commissioners of (a) an amount not exceeding \$100 per day for each day during which they are engaged in performing their duties as commissioners; (b) a per diem living allowance of \$25 while absent from their normal place of residence in connection with their duties as commissioners; and (c) actual and reasonable out-of-pocket transportation expenses while absent from their normal place of residence in connection with their duties as commissioners.

A classification of expenditures follows:

	Full time employees.....	500,732
A	Commissioners' honoraria.....	88,550
	Terminable allowances.....	7,738
	Group surgical-medical insurance.....	1,059
	Press news services.....	291
B	Professional and special services.....	163,896
	Travelling expenses.....	35,208
	Removal expenses.....	219
	Freight.....	481
	Postage.....	2,801
	Telephones.....	12,104
	Telegrams.....	112
	Purchase of publications.....	2,353
	Printing commission reports.....	22,849
	Stationery and office supplies.....	7,249
	Acquisition of furniture.....	589
	Purchase and repairs, office equipment.....	16,738
	Entertainment.....	256
	Sundry supplies and services.....	28,147
	Local transportation costs.....	1,028
	Rentals.....	20
		<hr/>
		\$ 892,420

- A Commissioners receiving payments at per diem rate of \$100 were: C Cormier, A D Dunton, R Frith, J L Gagnon, P Lacoste, Mrs G Laing, A Raynauld, J B Rudnyckyj, F R Scott, P Wyczynski.
- B Payments by services with individual payments of \$2,000 or over were:
Miscellaneous \$84,312—M Belleau Montreal \$2,093, R N Bergeron Hull Que \$5,395, Berlitz Traductions Montreal \$4,167, M Brownstone Toronto \$8,496, J Burnet Toronto \$5,873, L Dion Sillery Que \$6,300, P Fox Toronto \$2,250, G Lalonde Ottawa \$8,400, S A Langstaff San Francisco Calif USA \$3,873, P MacNeil Ottawa \$2,435, K D McRae Ottawa \$7,360, J Meisel Kingston Ont \$3,360, M K Oliver Montreal \$3,550, J Poisson Montreal \$17,900, P Toupin Montreal \$2,860.

Expenses of the Royal Commission on farm machinery

		Estimates	Allotments	Expenditures
Expenses.....	(12)\$	382,000	\$ 500,000	\$ 499,946

P.C. 1966-978, May 26, 1966 authorized the appointment of Clarence Lyle Barber of Winnipeg Manitoba, as commissioner, under Part I of the Inquiries Act to inquire into the costs of farm machinery and repair parts and, in particular, without limiting the generality of the foregoing, to inquire into and report upon:

- the factors affecting the price to the user of the agricultural machinery and equipment and parts in Canada including full reference to the impact of financing, distribution and servicing costs on the total price of the user;
- the costs to the user of agricultural machinery in Canada as compared with the costs of similar equipment to users in other countries, both in absolute terms and in relation to total costs;
- the present and prospective competitive position of the Canadian agricultural machinery industry in Canadian and in export markets as compared with agricultural machinery industries in other countries, including an examination of research and development activity and its relationship to the establishment of new facilities in Canada;
- the historical and present relationship between the price and the productivity of agricultural machinery; and
- measures that would contribute to the expansion of efficient production of agricultural machinery, the attainment of technological advances, the improvement of distribution, financing and servicing facilities and the enhancement of the industry's competitive position so that Canadian farmers would be ensured most favourable prices for, and availability of, machinery and parts.

The Order in Council also authorized the commissioner to exercise all the powers set out in section 11 of the Inquiries Act; to engage the services of counsel, technical advisers, experts and staff as may be required, at rates of remuneration, including transportation and living expenses as may be approved by the Treasury Board; to adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places in Canada as he may decide from time to time; and directed the commissioner to report to the Governor in Council and file the relevant papers and records with the Dominion Archivist as soon as reasonably may be after conclusion of the inquiry.

P.C. 1966-35/1096, June 16, 1966, as amended, authorized payment to the commissioner of:

- an honorarium of \$150 per day while on duty as commissioner of the inquiry;
- a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from his normal place of residence in connection with the work of the Commission in Canada; and
- actual travelling and transportation expenses while in travel status away from his normal place of residence in connection with the work of the Commission outside of Canada.

A classification of expenditure follows:

	Full time employees.....	213,570
	Casual employees.....	23,075
A	Commissioners' honoraria.....	13,950
	Terminable allowances.....	7,445
	Group surgical-medical insurance.....	923
B	Travelling expenses.....	13,890
C	Professional services.....	197,784
	Freight, express and cartage.....	240
	Postage.....	699
	Telephones.....	5,851
	Publication of reports.....	2,254
	Press news services.....	169
	Purchase of other publications.....	1,222
	Printing, office forms, etc.....	442
	Stationery and office supplies.....	5,696
	Purchase and repairs, office equipment.....	2,848
	Local transportation costs.....	224
	Rentals.....	9,624
	Sundries.....	40
		<hr/>
		\$ 499,946

- A Commissioner C L Barber received payment at per diem rate of \$150.
- B Commissioner C L Barber received living allowance at per diem rate of \$25.
- C Payments by services with individual payments of \$2,000 or over were:
Consultant fees \$52,327—R F Harris Winnipeg \$4,975, G Lane Ottawa \$2,160, N Lum Ottawa \$2,187, N MacDonald Ottawa \$3,225, C J Maule Hamilton Ont \$2,321, R H McKercher Saskatoon Sask \$5,664, J Pirozynska Ottawa \$3,463, D Schwartzman New York NY USA \$13,813, R Simkin Winnipeg \$4,000, M Swartz Toronto \$5,509, A G Vicas Montreal \$2,350, Dr P Woroby Regina \$2,660.

Reasearch studies \$17,828—Price Waterhouse & Co Toronto \$17,828.

Contract (1967-68): Booz Allen & Hamilton Canada Ltd Toronto (\$130,000 US) expenditure \$99,521, to date \$147,789 for detailed engineering study on the costs of manufacturing farm machinery.

Expenses of the Royal Commission on security procedures

	Estimates	Allotments	Expenditures
Expenses.....	(12)\$ 226,000	\$ 146,000	\$ 145,245

P.C. 1966-2148, November 16, 1966, authorized the appointment of M W MacKenzie Montreal, as chairman, the Hon M J Coldwell Ottawa and Y Pratte Quebec City as commissioners under Part I of the Inquiries Act to make a full and confidential inquiry into the operation of Canadian security methods and procedures and, having regard to the necessity of maintaining:

- (a) the security of Canada as a nation; and
- (b) the rights and responsibilities of individual persons,

to advise what security methods and procedures are most effective and how they can best be implemented, and to make such reports for this purpose as they deem necessary and desirable in the national interest.

The Order in Council also directed that the proceedings of the inquiry be held in camera and that the commissioners, in conducting their inquiry and in making their reports, consider and take all steps necessary to preserve the secrecy of sources of security information within Canada; the privacy of individuals involved in specific cases which may be examined; the security of information provided to Canada in confidence by other nations; the commissioners follow established security procedures with regard to their staff and the handling of classified information at all stages of the inquiry; the commissioners exercise all the powers conferred on them by section 11 of the Inquiries Act; to sit at such times and at such places as they may decide from time to time; to engage the services of such counsel, staff and technical advisers as they may require, at rates of remuneration and reimbursement approved by the Treasury Board; and further directed that the commissioners report to the Governor in Council with all reasonable despatch, and file with the Privy Council Office the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1967-30/21 dated January 12, 1967 authorized payment of honoraria to the chairman and the commissioners, of \$200 per day for each day on duty with the said Royal Commission on Security, together with a non-accountable per diem living allowance of \$25 and actual transportation expenses incurred while in travel status in Canada away from their normal place of residence, or actual travelling and transportation expenses incurred while in travel status outside of Canada and further authorized payment of a special allowance of \$250 per month to M J Coldwell, commencing November 1, 1966 and of \$225 per month to M W MacKenzie, commencing June 1, 1967, for each month or portion thereof they draw their honoraria as commissioners following the commencement dates specified in this paragraph.

A classification of expenditures follows:

A	Commissioners' honoraria.....	24,575
	Salaries and allowances.....	92,847
	Group surgical-medical insurance.....	92
	Press news services.....	76
	Professional and special services.....	12,196
B	Travelling expenses.....	4,153
	Freight, express and cartage.....	58
	Postage.....	64
	Telephones and telegrams.....	5,837
	Printing commission reports.....	1,587
	Stationery and office supplies.....	274
	Purchase and repairs, office equipment.....	3,332
	Local transportation costs.....	57
	Entertainment.....	35
	Sundries.....	62
		\$ 145,245

- A Commissioners Hon M J Coldwell, M W MacKenzie and Y Pratte received payments at per diem rate of \$200 and Hon M J Coldwell and M W MacKenzie received special allowances at \$250 and \$225 per month, respectively.
- B Commissioners M W MacKenzie and Y Pratte received living allowances at per diem rate of \$25.

Expenses of the Royal Commission on the status of women in Canada

	Estimates	Allotments	Expenditures
Expenses.....	(12)\$ 584,000	\$ 556,600	\$ 556,195

P.C. 1967-312, February 16, 1967, as amended by P.C. 1968-229, February 2, 1968, authorized the appointment of Mrs J Bird Ottawa as chairman, J Henripin Montreal, J Humphrey Montreal, Miss E G MacGill Toronto, Mrs O Lange Claresholm Alta, Miss J Lapointe Quebec City and Mrs R Ogilvie Fredericton, as commissioners, under Part I of the Inquiries Act to inquire into and report upon the status of women in Canada, and to recommend what steps might be taken by the Federal Government to ensure for women equal opportunities with men in all aspects of Canadian society, having regard for the distribution of legislative powers under the constitution of Canada, particularly with reference to federal statutes, regulations and policies that concern or affect the rights and activities of women and, without restricting the generality of the foregoing, to inquire into and report upon:

- (a) laws and practices under federal jurisdiction concerning the political rights of women;
- (b) the present and potential role of women in the Canadian labour force, including the special problems of married women in employment and measures that might be taken under federal jurisdiction to help in meeting them;
- (c) measures that might be taken under federal jurisdiction to permit the better use of the skills and education of women who wish to re-enter professional or skilled employment;
- (d) federal labour laws and regulations in their application to women;
- (e) laws, practices and policies concerning the employment and promotion of women in the federal civil service, by federal Crown corporations and by federal agencies;
- (f) federal taxation pertaining to women;
- (g) marriage and divorce;
- (h) the position of women under the criminal law;
- (i) immigration and citizenship laws, policies and practices with respect to women; and such other matters in relation to the status of women in Canada as may appear to the commissioners to be relevant.

The Order in Council also authorized the commissioners to exercise all the powers conferred on them by section 11 of the Inquiries Act; to sit at such times and at such places as they may decide from time to time; to engage the services of such counsel, staff and technical advisers as they may require at rates of remuneration and reimbursement approved by the Treasury Board; and to report to the Governor in Council with all reasonable despatch, and file its papers and records with the Dominion Archivist as soon as reasonably may be after the conclusion of the inquiry.

P.C. 1968-25/1853, October 1, 1968, rescinded Treasury Board Minute 665699, March 16, 1967, and authorized payment to the commissioners of (a) an honorarium of \$150 per day while on duty with the Commission; (b) a non-accountable living allowance of \$25 per day and actual transportation expenses while in travel status away from their normal place of residence in connection with the work of the Commission in Canada; and (c) actual transportation and travelling expenses when on duty for the Commission outside of Canada.

A classification of expenditures follows:

	Salaries and wages.....	214,304
A	Commissioners' honoraria.....	90,325
	Group surgical-medical insurance.....	173
B	Travelling expenses.....	42,849
	Local transportation costs.....	699
	Freight, express and cartage.....	509
	Postage.....	1,086
	Telephones and telegrams.....	8,811
	Advertising.....	476
C	Professional and special services.....	169,478
	Purchase of equipment and appliances.....	5,254
	Office stationery and supplies.....	19,368
	Subscriptions to newspapers and periodicals.....	309
	Purchase of books.....	1,530
	Entertainment.....	507
	Sundries.....	517
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		\$ 556,195

A Commissioners receiving payments at per diem rate of \$150 were: Mrs J Bird, J Henripin, J Humphrey, Mrs O Lange, Miss J Lapointe, Miss E G MacGill, Mrs R Ogilvie.

B Commissioners receiving living allowances at per diem rate of \$25 were: Mrs J Bird, J Henripin, J Humphrey, Mrs O Lange, Miss J Lapointe, Miss E G MacGill, Mrs R Ogilvie.

C Payments by services with individual payments of \$2,000 or over were:

Research studies \$60,994—C Carisse Montreal \$9,000, B Gaudet Montreal \$13,163, D Hartle Toronto \$6,000, Hickling Johnston Ltd Toronto \$3,175, C W Hobart Edmonton \$3,329, R D Lambert and University of Waterloo Waterloo Ont \$19,152, A Porter Toronto \$4,025, A Silcoff Montreal \$3,150.

Miscellaneous \$29,774—G Audecent Ottawa \$3,172, R P A Boys Ottawa \$4,215, E Kaplansky Ottawa \$3,446, B B Myers Ottawa \$4,902, C Picard Ottawa \$2,761, M Rioux Ottawa \$2,525, N Ross Ottawa \$2,288, L Thibault Montreal \$2,065, S Zimmerman Ottawa \$4,400.

Expenses of the Royal Commission on taxation

	Estimates	Allotments	Expenditures
Expenses.....	(12)\$ 13,000	\$ 9,400	\$ 8,683

P.C. 1962-1334, September 25, 1962 authorized the appointment of K Le M Carter as chairman, and A E Beauvais, D G Grant, Mrs S M Milne, J H Perry, and C E Walls as commissioners under Part I of the Inquiries Act, to inquire into and report upon the incidence and effects of taxation imposed by Parliament, including any changes made during the currency of the inquiry, upon the operation of the national economy, the conduct of business, the organization of industry and the positions of individuals; and to make recommendations for improvements in the tax laws and their administration that may be consistent with the maintenance of a sufficient flow of revenue; and without restricting the generality of the foregoing, to consider and report upon:

- (a) the distribution of burdens among taxpayers resulting from existing rates, exemptions, reliefs and allowances provided in the personal and corporation income taxes, estate taxes and sales and excise taxes, taking into account also the jurisdiction and practices of the provinces and municipalities;
- (b) the effects of the tax system on employment, living standards, savings and investments, industrial productivity and economic stability and growth;
- (c) provisions in existing laws which may have given rise over the years to anomalies or inequalities or which may require action to close loopholes which permit the use of devices to avoid fair taxation;
- (d) the effects of the income, sales and excise taxes and estate duties on income and investment flows which affect the balance of international payments and economic relations with other countries;
- (e) the means whereby the tax laws can best be formulated to encourage Canadian ownership of Canadian industry without discouraging the flow of investment funds into Canada;
- (f) the changes that may be made to achieve greater clarity, simplicity and effectiveness in the tax laws or their administration; and
- (g) such other related matters as the commissioners consider pertinent or relevant to the specific or general scope of the inquiry.

Expenditures relate to publication of final studies in connection with the report.

Total Vote 15.....	\$ 2,305,000	\$ 2,305,000	\$ 2,295,426
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Vote 17 Expenses of the Science Council of Canada.....	377,900
Expenditures.....	(12) \$ 377,569

Payments by services with individual payments of \$2,000 or over were:

Research studies \$104,199—D M Connor Development Services Ltd Antigonish N S \$3,625, J S Dupre Toronto \$6,500, G J Finn Belleville Ont \$1,336, R Gaudry Montreal \$5,325, B W Harrison Ottawa \$6,000, A B Hunt Ottawa \$13,950, J B MacDonald Toronto \$13,050, L Merner Ottawa \$2,910, L I O'Connor Ottawa \$2,237, The Ontario Institute for Studies in Education Toronto \$18,600, J G Parr Windsor Ont \$3,562, A F Pickard Victoria \$6,424, G E Sarault Montreal \$6,177, E Sirluck Toronto \$5,953, B A Titus Ottawa \$5,550.

ECONOMIC COUNCIL OF CANADA

Vote 20 Administration.....	1,601,000
Expenditures.....	\$ 1,479,282

Administration

	Estimates	Allotments	Expenditures
A Salaries and wages.....	(1) 1,145,000	1,094,000	1,066,570
Travelling and removal expenses.....	(2) 68,300	67,850	56,601
Freight, express and cartage.....	(2) 800	1,100	942
Postage.....	(2) 200	350	334
Telephones and telegrams.....	(2) 14,700	14,700	13,215
Publication of reports and studies.....	(3) 15,800	31,000	25,906

		Estimates	Allotments	Expenditures
	Advertising.....	(3) 200		
B	Professional and special services.....	(4) 73,400	106,400	100,898
	Rental of office machines.....	(5) 7,200	10,200	9,085
	Repair of office equipment.....	(6) 800	800	505
	Office stationery, supplies and equipment.....	(7) 15,000	41,000	38,547
	Acquisition of furniture.....	(9) 2,800	2,800	1,053
	Sundries.....	(12) 15,800	4,800	3,532
		\$ 1,360,000	\$ 1,375,000	\$ 1,317,188

A Dr A J R Smith, chairman, received travelling expenses of \$3,483.

B Payments by services with individual payments of \$2,000 or over were:

Research services \$36,653—W G Cameron Toronto \$5,711, Government of Canada—Dominion Bureau of Statistics \$9,000, J C Gilson Winnipeg \$6,981, S C Hudson Ottawa \$9,611, Z Zsigmond Ottawa \$5,350.

Special studies and references

		Estimates	Allotments	Expenditures
	Casuals and others.....	(1) 105,900	90,900	53,003
	Travelling and removal expenses.....	(2) 1,500	1,500	252
A	Professional and special services.....	(4) 133,600	133,600	108,839
		\$ 241,000	\$ 226,000	\$ 162,094

A Payments by services with individual payments of \$2,000 or over were:

Research services \$62,590—J Bell Cambridge Mass USA \$3,500, P C Briant Montreal \$5,000, J P Cairns Kingston Ont \$5,688, O J Firestone Ottawa \$10,657, M Moore Vancouver \$9,000, F Roseman Ottawa \$14,995, C Starrs Ottawa \$13,750.

Total Vote 20.....	\$ 1,601,000	\$ 1,601,000	\$ 1,479,282
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PUBLIC SERVICE STAFF RELATIONS BOARD

Vote 25 Administration.....	1,409,000
Expenditures.....	\$ 1,070,417

Administration of the Public Service Staff Relations Board

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 300,000	300,000	233,119
	Travelling and removal expenses.....	(2) 15,000	15,000	5,795
	Postage.....	(2) 2,000	3,000	2,920
	Telephones, telegrams and other communication expenses.....	(2) 6,000	6,000	5,252
A	Professional and special services.....	(4) 20,000	20,000	11,983
	Rental of office machines.....	(5) 10,000	10,000	3,957
	Office stationery, supplies and equipment.....	(7) 29,000	29,000	23,368
	Furniture and furnishings.....	(9) 8,000	8,000	816
	Payment and expenses of board members.....	(12) 95,000	92,175	40,242
	Remuneration and expenses of the Arbitration Tribunal and Conciliation Board.....	(12) 75,000	75,000	15,614
	Remuneration and expenses of adjudicators.....	(12) 114,000	103,800	14,380
	Sundries.....	(12) 5,000	5,000	1,569
		\$ 679,000	\$ 666,975	\$ 359,015

The board was established under section 11 of the Public Service Staff Relations Act, c.72, 1967 and consists of a chairman, vice-chairman and not less than four nor more than eight other members to be appointed as being representative in equal numbers of the interest of the employees and of the interests of the employer respectively. Section 11 also stipulates that the appointments to the board shall be made by the Governor in Council.

Section 14 of the Act provides that the chairman, vice-chairman and other members of the board be paid such remuneration as may be fixed by the Governor in Council.

The chairman, Jacob Finkleman and the vice-chairman, Georges Gauthier, were paid on an annual basis. The other members, A Andras, J-R Cardin, H Cryderman, P T Davis, R D Doucet, S Frankel, J Guilbault and E P O'Connor received remuneration at the rate of \$100 per day.

- A Payments by services with individual payments of \$2,000 or over were:
Clerical and stenographic assistance \$3,664—Office Overload Co Ltd Ottawa \$2,297.
Legal services and expenses \$7,284—R Lippé Outremont Que \$7,284.
Miscellaneous \$1,035.

Pay Research Bureau

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	522,000	522,000	492,824
Overtime.....	(1)	1,000	1,000	203
Memberships in personnel organizations.....	(1)	500	400	395
Travelling and removal expenses.....	(2)	40,000	40,300	40,209
Telephones and telegrams.....	(2)	5,000	7,050	7,014
Postage.....	(2)	5,000	100	100
Publication of departmental reports and other material.....	(3)	20,000	32,325	32,083
A Professional and special services.....	(4)	125,000	121,500	121,428
Office stationery, supplies and equipment.....	(7)	7,500	13,350	13,183
Furniture and furnishings.....	(9)	3,000	3,000	3,000
Sundries.....	(12)	1,000	1,000	963
		\$ 730,000	\$ 742,025	\$ 711,402

This sub-vote was provided for expenditures in connection with the bureau's function of research into pay and conditions of employment.

- A Payments by services with individual payments of \$2,000 or over were:
Consultant services \$65,485—A G T Management Systems Ltd Ottawa \$4,332, M & S Data Processing Consultants Ltd Ottawa \$61,153.
Data processing services \$54,498—Government of Canada—Central Data Processing Service Bureau \$41,368, International Business Machines Company Limited Don Mills Ont \$3,326.
Miscellaneous \$1,445.

Total Vote 25.....	\$ 1,409,000	\$ 1,409,000	\$ 1,070,417
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Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
PRIVY COUNCIL			
(1) Civil salaries and wages.....	2,290,817	2,848,398	1,816,300
(1) Civilian allowances.....	44,547	42,046	26,533
(2) Travelling and removal expenses.....	125,000	127,633	132,500
(2) Freight, express and cartage.....			746
(2) Postage.....	1,000	880	850
(2) Telephones, telegrams and other communication services.....	115,000	112,404	108,741
(3) Exhibits, advertising, broadcasting and displays...			29,551
(4) Professional and special services.....	1,281,300	1,029,236	1,886,524
(5) Rental of equipment.....	25,000	29,412	
(6) Repairs and upkeep of equipment.....	5,000	1,157	542
(7) Office stationery, supplies and equipment.....	98,700	95,967	22,356
(7) Materials and supplies.....	8,600	35,771	6,437
(9) Construction or acquisition of equipment.....	35,000	49,999	144,036
(10) Contributions, grants, subsidies and other transfer payments.....			12,892
(12) All other expenditures.....	2,709,900	2,711,028	4,366,274
	6,739,864	6,719,931	8,554,282

PRIVY COUNCIL

18-13

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
ECONOMIC COUNCIL			
(1) Civil salaries and wages.....	1,250,900	1,119,573	1,132,828
(2) Travelling and removal expenses.....	69,800	56,853	50,704
(2) Freight, express and cartage.....	800	942	1,869
(2) Postage.....	200	334	332
(2) Telephones, telegrams and other communication services.....	14,700	13,215	14,639
(3) Publication of departmental reports and other material.....	15,800	25,906	31,438
(3) Exhibits, advertising, broadcasting and displays...	200		
(4) Professional and special services.....	207,000	209,737	194,148
(5) Rental of equipment.....	7,200	9,085	
(6) Repairs and upkeep of equipment.....	800	505	
(7) Office stationery, supplies and equipment.....	15,000	38,547	46,884
(9) Construction or acquisition of equipment.....	2,800	1,053	
(12) All other expenditures.....	15,800	3,532	14,753
	<u>1,601,000</u>	<u>1,479,282</u>	<u>1,487,595</u>
PUBLIC SERVICE STAFF RELATIONS BOARD			
(1) Civil salaries and wages.....	823,000	726,146	621,149
(1) Civilian allowances.....	500	395	1,304
(2) Travelling and removal expenses.....	55,000	46,004	52,875
(2) Postage.....	7,000	3,020	967
(2) Telephones, telegrams and other communication services.....	11,000	12,266	12,082
(3) Publication of departmental reports and other material.....	20,000	32,083	28,738
(4) Professional and special services.....	145,000	133,412	75,516
(5) Rental of equipment.....	10,000	3,957	1,043
(7) Office stationery, supplies and equipment.....	36,500	36,551	99,348
(9) Construction or acquisition of equipment.....	11,000	3,816	25,311
(12) All other expenditures.....	290,000	72,767	64,353
	<u>1,409,000</u>	<u>1,070,417</u>	<u>982,686</u>
Total.....\$	<u>9,749,864</u>	<u>\$ 9,269,630</u>	<u>\$ 11,024,563</u>

**Estimated value of major services not included
in this department's appropriations**

PRIVY COUNCIL	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	484,800	498,900
Accounting and cheques issue services—Comptroller of the Treasury.....	48,400	65,200
Contributions to superannuation account—Treasury Board.....	136,200	187,200
Contributions to Canada pension plan account and Quebec pension plan account —Treasury Board.....	44,000	29,200
Employee surgical-medical insurance premiums—Treasury Board.....	5,200	10,400
Employee compensation payments—Department of Labour.....	300	200
Carrying of franked mail—Post Office Department.....	9,800	9,400
	<u>728,700</u>	<u>800,500</u>
ECONOMIC COUNCIL OF CANADA		
Accommodation—provided by the Department of Public Works.....	90,000	85,000
Accounting and cheque issue services—Comptroller of the Treasury.....	5,600	10,000
Contributions to superannuation account—Treasury Board.....	117,100	100,000
Contributions to Canada pension plan account and Quebec pension plan account —Treasury Board.....	10,100	11,200
Employee surgical-medical insurance premiums—Treasury Board.....	2,500	5,400
Carrying of franked mail—Post Office Department.....	6,600	3,200
	<u>231,900</u>	<u>214,800</u>

	<u>1968-69</u>	<u>1967-68</u>
PUBLIC SERVICE STAFF RELATIONS BOARD		
Accommodation—provided by the Department of Public Works.....	95,400	
Accounting and cheque issue services—Comptroller of the Treasury.....	8,900	
Contributions to superannuation account—Treasury Board.....	51,400	
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	6,600	
Employee surgical-medical insurance premiums—Treasury Board.....	1,400	
Carrying of franked mail—Post Office Department.....	3,000	
	<u>166,700</u>	
Total.....	<u>\$ 1,127,300</u>	<u>\$ 1,015,300</u>

REVENUES

PRIVY COUNCIL

Comparative Summary

	<u>1968-69</u>	<u>1967-68</u>
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	89,566 73	1,808 23
B Miscellaneous.....	5,451 33	5,751 52
Total.....	<u>\$ 95,018 06</u>	<u>\$ 7,559 75</u>

Details

Non-Tax Revenue—		
A Refunds of previous years' expenditure.....		89,567
B Miscellaneous: Payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act, c.216, R.S., \$5,180, sundries \$271.....		5,451
Total.....		<u>\$ 95,018</u>

Revenues for the Economic Council of Canada are included in the above amounts.

Certified correct.

R. G. ROBERTSON,
Clerk of the Privy Council.

PUBLIC SERVICE STAFF RELATIONS BOARD

Comparative Summary

	<u>1968-69</u>	<u>1967-68</u>
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	<u>\$ 1,067 86</u>	<u>\$ 953 86</u>

Certified correct.

J. FINKLEMAN,
Chairman.

**Comparative Statement of Accounts Receivable
at March 31**

	PRIVY COUNCIL	<u>1969</u>	<u>1968</u>
Current year—			
Collectable—			
Inter-departmental.....			363
Other.....		595	411
		<i>595</i>	<i>774</i>
Previous years—			
Collectable—			
Inter-departmental.....		242	
Other.....		48	48
Uncollectable.....		495	
		<i>785</i>	<i>48</i>
		<u>\$ 1,380</u>	<u>\$ 822</u>

During the year 1 item for \$50 was deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.

Appendix

ECONOMIC COUNCIL OF CANADA

**Statement of Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)**

	<u>1969</u>	<u>1968</u>
Administration:		
Salaries.....	\$ 1,066,570	\$ 1,055,637
Employee benefits.....	129,700	116,600
Professional and special services.....	100,898	91,402
Accommodation.....	90,000	85,000
Travel and removal.....	56,601	62,408
Office stationery, supplies and equipment.....	38,547	38,658
Publication of reports and studies.....	25,906	31,437
Telephones and telegrams.....	13,215	14,639
Rental of office machines.....	9,085	8,087
Postal services and postage.....	6,934	3,330
Accounting and cheque issue services.....	5,600	10,000
Miscellaneous.....	6,032	5,260
	<u>\$ 1,549,088</u>	<u>\$ 1,522,458</u>
Special studies and references:		
Salaries.....	53,003	77,191
Professional and special services.....	108,839	102,746
Travel and removal.....	252	
	<u>\$ 162,094</u>	<u>\$ 179,937</u>
Total expense.....	<u>\$ 1,711,182</u>	<u>\$ 1,702,395</u>

ECONOMIC COUNCIL OF CANADA—Concluded

	1969	1968
Total expense provided for by—		
Privy Council Vote 20.....	\$ 1,479,282	\$ 1,487,595
Government departments which provided major services without charge: em- ployee benefits, accommodation, accounting and postal services.....	231,900	214,800
	<u>\$ 1,711,182</u>	<u>\$ 1,702,395</u>

Certified correct:

Approved:

N. LAFRANCE
Chief of Administration

ARTHUR J. R. SMITH
Chairman

I have examined the above Statement of Expense and have reported thereon under date of June 26, 1969 to the Economic Council of Canada and The Right Honourable the Prime Minister.

A. M. HENDERSON,
Auditor General of Canada.

AUDITOR GENERAL OF CANADA

Ottawa, June 26, 1969.

To: ECONOMIC COUNCIL OF CANADA
THE RIGHT HONOURABLE THE PRIME MINISTER
OTTAWA

I have examined the accounts and financial transactions of the Economic Council of Canada for the year ended March 31, 1969, pursuant to the provisions of Section 20 of the Economic Council of Canada Act.

My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Statement of Expense presents fairly the financial transactions of the Economic Council of Canada for the year ended March 31, 1969, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

1968-69

PUBLIC ACCOUNTS

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PUBLIC WORKS

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	19· 2
Details of expenditures.....	19· 3
Statement of expenditures by standard objects.....	19·45
Statement of estimated value of major services provided without charge.....	19·46
Expenditures for other departments.....	19·46
Payments of damage claims.....	19·47
Details of revenues.....	19·48
Comparative statement of accounts receivable.....	19·49

PUBLIC WORKS

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the National Capital Commission which were included under this department in 1967-68 are now included under the Department of Regional Development and expenditures in respect of the Canadian Government Exhibition Commission which were included under the Department of Trade and Commerce in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
19· 3	Stat.	Minister of Public Works—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 92
19· 3	1	General administration.....	31,015,000 00	29,724,743 89	28,060,015 94
ACCOMMODATION SERVICES					
19· 4	5	Maintenance and operation of public buildings and grounds.....	97,407,800 00	96,961,266 75	84,687,244 33
19·20	10	Acquisition of equipment and furnishings other than office furnishings.....	1,512,500 00	1,413,158 76	1,363,240 92
19·20	15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings.....	79,761,801 00 178,682,101 00	70,340,636 89 168,715,062 40	47,696,661 39 133,747,146 64
HARBOURS AND RIVERS ENGINEERING SERVICES					
19·34	20	Operation and maintenance.....	8,632,000 00	8,581,943 49	7,618,185 27
19·36	25	Construction or acquisition of equipment..	695,400 00	595,698 79	871,557 85
19·37	30	Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works.....	23,305,003 00	22,144,593 73	35,256,388 30
19·42	Stat.	Payment to Canadian Vickers Limited of a subsidy in respect of a dry dock in Montreal.....	180,000 00 32,812,403 00	180,000 00 31,502,236 01	180,000 00 43,926,131 42
ROADS, BRIDGES AND OTHER ENGINEERING SERVICES					
19·42	35	Operation and maintenance.....	7,124,100 00	7,057,069 33	6,651,628 43
19·43	40	Construction, acquisition, major repairs and improvements of, and plans and sites for, the roads, bridges and other engineering works.....	10,895,000 00	9,235,578 77	10,405,760 39
19·44	Stat.	Trans-Canada Highway—Contributions to the provinces under terms of the Trans-Canada Highway Act	37,312,374 05	37,312,374 05	64,737,683 91
19·45	50	Construction through national parks....	212,000 00 55,543,474 05	119,675 69 53,724,697 84	1,997,525 55 83,792,598 28
TESTING LABORATORIES					
19·45	55	Operation and maintenance.....	1,143,200 00	1,083,148 27	1,241,508 04
GENERAL					
19·45	Stat.	Refunds of amounts credited to revenue in previous years.....	4,412 83	4,412 83	16,022 08
Total.....			\$ 299,217,590 80	\$ 284,771,301 16	\$ 290,800,422 32

PUBLIC WORKS

19·3

Salary of Minister, Salaries Act, c. 243, R.S., as amended	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended	(1) \$	2,000

The above amounts were paid to: Hon G J McIlraith for the period April 1 to July 5, 1968 \$4,479; Hon A Laing for the period July 6, 1968 to March 31, 1969 \$12,521.

Hon A Laing received travelling expenses of \$2,979 charged to Vote 1.

Vote 1 General administration, including grants as detailed in the Estimates	31,015,000
Expenditures	\$ 29,724,744

Total revenue arising from the above expenditures amounted to \$96,553.

General administration, including a grant of \$14,000 to the Canadian Good Roads Association

HEADQUARTERS

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	6,618,300	4,882,486	4,653,820
Overtime	(1)	1,100	3,176	3,175
Membership fees	(1)	400	1,877	1,877
Travelling and removal expenses	(2)	246,800	245,892	195,796
Freight and express	(2)	6,100	6,100	4,367
Postage	(2)	51,500	51,500	47,515
Telephones and telegrams	(2)	80,000	85,829	85,829
Annual report	(3)	25,500	19,106	5,019
Advertising and exhibits	(3)	500	1,065	1,064
Professional and special services	(4)	198,100	198,100	145,149
Rental of equipment	(5)	79,400	79,400	2,856
Repairs and upkeep of equipment	(6)	6,300	6,300	1,713
Office stationery and supplies	(7)	197,700	187,895	135,005
Materials and supplies	(7)	162,000	162,000	93,234
Acquisition of equipment	(9)	44,500	54,305	54,305
Grant to Canadian Good Roads Association	(10)	14,000	14,000	14,000
Sundries	(12)	13,300	13,300	2,196
		\$ 7,745,500	\$ 6,012,331	\$ 5,446,920

REGIONS

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	14,511,400	15,611,400	15,594,255
Overtime	(1)	92,800	192,800	118,946
Allowances	(1)	334,900	334,900	269,751
Unemployment insurance contributions	(1)	21,000	21,000	15,277
Membership fees	(1)	1,000	1,010	1,003
Travelling and removal expenses	(2)	936,400	936,400	922,287
Freight and express	(2)	18,800	18,800	14,700
Postage	(2)	300	775	770
Telephones and telegrams	(2)	411,700	526,700	525,187
Annual report	(3)	1,300	1,300	179
Advertising and exhibits	(3)	1,200	1,815	1,813
Professional and special services	(4)	88,100	185,000	184,342
Rental of land	(5)	2,300	2,300	71
Rental of equipment	(5)	48,900	68,900	68,062
Repairs and upkeep of equipment	(6)	167,600	167,600	136,857
Office stationery and supplies	(7)	328,000	558,000	536,820
Materials and supplies	(7)	224,600	224,600	159,201
Utility services	(7)	10,500	10,500	4,631
Acquisition of equipment	(9)	554,600	584,600	581,692
Sundries	(12)	17,600	24,600	23,934
		\$ 17,773,000	\$ 19,473,000	\$ 19,159,778

*Work in the interest of fire prevention including a grant of \$5,000
to the Canadian Joint Fire Prevention Publicity Committee*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	260,000	292,261	292,260
Allowances.....	(1)	1,000	733	733
Membership fees.....	(1)	400		
Travelling and removal expenses.....	(2)	20,000	22,215	22,214
Freight and express.....	(2)	1,000	794	793
Telephones and telegrams.....	(2)	2,200	1,957	1,957
Annual report.....	(3)	11,000	719	718
Advertising and exhibits.....	(3)	13,500	7,415	7,415
Professional and special services.....	(4)	200	5,460	5,460
Repairs and upkeep of equipment.....	(6)	600	312	311
Office stationery and supplies.....	(7)	1,500	19,228	19,227
Materials and supplies.....	(7)	7,000	570	570
Acquisition of equipment.....	(9)	400	73	72
Grant to Canadian Joint Fire Prevention Publicity Committee	(10)	5,000	5,000	5,000
Sundries.....	(12)	400	632	631
		\$ 324,200	\$ 357,369	\$ 357,361

Canadian Government Exhibition Commission

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	892,700	1,719,846	1,719,846
Allowances.....	(1)	25,000	30,527	30,527
Unemployment insurance contributions.....	(1)	12,500	9,963	9,962
Travelling expenses.....	(2)	149,000	150,837	150,837
Freight, express and cartage.....	(2)	404,800	324,762	324,762
Postage.....	(2)	800	541	540
Telephones and telegrams.....	(2)	28,200	37,056	37,056
Professional and special services.....	(4)	1,223,100	776,489	776,489
Land rent.....	(5)	469,200	322,557	322,556
Repairs and upkeep of buildings.....	(6)	5,000	1,296	1,296
Repairs and upkeep of equipment.....	(6)	26,300	3,737	3,736
Exhibition and display material.....	(7)	1,547,000	1,516,111	1,104,515
Office stationery, supplies and equipment.....	(7)	80,800	65,185	65,184
Materials and supplies.....	(7)	20,000	78,105	78,104
Municipal or public utility services.....	(7)	2,200	2,040	2,039
Acquisition of equipment.....	(9)	260,400	119,671	119,670
Building taxes.....	(12)	7,700	7,485	7,485
Sundries.....	(12)	17,600	6,092	6,081
		\$ 5,172,300	\$ 5,172,300	\$ 4,760,685

Revenue arising from the above expenditures amounted to \$96,553 and consisted of *Privileges, licences and permits*—\$3,040; *Proceeds from sales*—\$16,516; *Miscellaneous*—\$76,997.

Total Vote 1.....	\$ 31,015,000	\$ 31,015,000	\$ 29,724, 744
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ACCOMMODATION SERVICES

Vote 5 Maintenance and operation of public buildings and grounds, including the provision, on a recoverable basis, of accommodation and related services for Canada Pension Plan purposes, and authority to provide assistance to (a) the International Civil Aviation Organization in the form of office accommodation at less than commercial rates and (b) the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W Clifford Clark Memorial Centre in Ottawa.....

96,707,800

Transfer from Treasury Board Vote 5 contingencies	700,000
	<hr/>
	97,407,800
Expenditures	\$ 96,961,266

Total revenue arising from the above expenditures amounted to \$5,016,381.

CAPITAL REGION

		Estimates	Allotments	Expenditures
	Salaries	(1) 8,200,000	9,223,469	9,220,075
	Overtime	(1) 213,000	319,825	319,822
	Allowances	(1) 15,000	11,000	10,614
	Unemployment insurance contributions	(1) 5,000	1,890	1,890
	Travelling and removal expenses	(2) 20,000	31,690	31,689
	Freight and express	(2) 7,000	3,773	3,773
	Moving government departments and services	(2) 485,000	379,000	378,679
	Telephones and telegrams	(2)	17,732	17,731
	Advertising and exhibits	(3)	5,039	5,006
A	Professional and special services	(4) 1,950,000	1,908,922	1,908,744
B	Rents	(5) 18,860,000	18,027,523	18,027,523
C	Rental and maintenance of sound equipment for House of Commons and Senate	(5) 90,000	97,439	97,438
D	Repairs and upkeep of buildings	(6) 3,867,000	3,421,953	3,416,502
	Repairs and upkeep of equipment	(6) 1,000,000	1,498,902	1,498,312
E	Materials and supplies	(7) 2,350,000	2,092,234	2,091,743
F	Utility services	(7) 3,350,000	3,357,609	3,356,937
	Sundries	(12) 100,000	2,000	1,812
		\$ 40,512,000	\$ 40,400,000	\$ 40,388,290

OTHER THAN CAPITAL REGION

		Estimates	Allotments	Expenditures	
	Salaries and wages	\$ 16,265,500			
	Transfer from Treasury Board Vote 5 contingencies	700,000			
		(1)	16,965,500	18,247,589	18,244,780
	Overtime	(1)	206,500	497,423	497,423
	Allowances	(1)	488,300	509,818	509,818
	Unemployment insurance contributions	(1)	37,600	38,082	38,082
	Travelling and removal expenses	(2)	102,700	91,101	91,100
	Freight and express	(2)	60,600	50,442	50,441
	Moving government departments and services	(2)	218,700	181,352	181,351
	Telephones and telegrams	(2)	55,300	32,542	32,542
	Advertising and exhibits	(3)	11,300	36,532	36,531
G	Professional and special services	(4)	4,677,300	4,260,780	4,260,780
H	Rents	(5)	17,443,000	16,043,173	16,043,172
	Rental of equipment	(5)	7,000	241,067	241,066
I	Repairs and upkeep of buildings	(6)	5,596,200	4,594,590	4,376,394
	Repairs and upkeep of equipment	(6)	1,130,400	1,810,521	1,810,520
J	Materials and supplies	(7)	4,253,000	4,253,000	4,039,197
	Utility services	(7)	5,634,000	6,119,588	6,119,587
	Sundries	(12)	8,400	200	192
			\$ 56,895,800	\$ 57,007,800	\$ 56,572,976

Revenue arising from the above expenditures amounted to \$5,016,381 and consisted of *Privileges, licences and permits—Rentals*.

<u>OTTAWA</u>	<u>Lessee</u>	<u>Amounts</u>
Aaron building.....	Farm Credit Corporation.....	6,109
Burnside building.....	National Arts Centre.....	122,885
Sir John Carling building.....	Farm Credit Corporation.....	150,328
Centennial Centre.....	Corporation of the City of Ottawa.....	19,176
Congill building.....	Atomic Energy of Canada Limited.....	126,563
Humson building.....	National Harbours Board.....	62,330

<u>OTTAWA</u>	<u>Lessee</u>	<u>Amounts</u>
Kenson building.....	Defence Construction (1951) Limited.....	69,839
Kildare House.....	Company of Young Canadians.....	18,234
Lord Elgin Hotel site.....	Lord Elgin Hotel Company Limited.....	5,001
MacDonald building.....	Canadian Arsenals Limited.....	16,095
National Press building.....	United States Information Service.....	9,520
Place de Ville Tower "B".....	St Lawrence Seaway Authority.....	66,868
Roxborough.....	City of Ottawa Parking Authority.....	27,373
Site at rear of Billings Bridge Plaza.....	S B I Management Incorporated.....	9,150
219 Argyle Avenue.....	Crown Assets Disposal Corporation.....	49,119
Rentals, 53, each at a rate of less than \$5,000 per annum.....		92,454
		<hr/> 851,044 <hr/>

<u>OTHER THAN AT OTTAWA</u>	<u>Lessee</u>	<u>Amount</u>
Levis Que		
Federal building.....	City of Levis.....	6,372
Quebec		
1230 Leber Street.....	Vibrex Incorporated.....	5,500
	Metalborit.....	7,000
Montreal		
Customs building.....	National Harbours Board.....	5,401
5250 Ferrier Street.....	St Lawrence Seaway Authority.....	62,751
40 Pine Avenue.....	Keystone Overall and Pant Manufacturers.....	5,700
I C A O building.....	Aero Caterers.....	18,000
	Banque Canadienne Nationale.....	46,458
	Canadian Railway News.....	8,175
	International Civil Aviation Organization.....	190,828
Fort William Ont		
Federal building.....	Board of Grain Commissioners.....	37,296
	Lake Shippers Clearance Association.....	6,648
Hamilton Ont		
115 Main Street.....	Corporation of the County of Wentworth.....	7,981
Port Arthur Ont		
Federal building.....	Government of the Province of Ontario.....	5,491
Toronto Ont		
MacKenzie building.....	Crown Assets Disposal Corporation.....	8,050
Fort Churchill Man		
Warehouse and shops.....	National Research Council.....	70,076
Headquarters building.....	National Research Council.....	44,799
Chapels building.....	National Research Council.....	9,059
Recreation building.....	National Research Council.....	67,320
Commissary building.....	Hudson Bay Company.....	10,000
Saskatoon Sask		
1027 - 85 Street.....	Farm Credit Corporation.....	5,360
Calgary Alta		
Public building.....	Board of Grain Commissioners.....	5,877
Edmonton		
Chancery Hall.....	Farm Credit Corporation.....	46,781
Grande Prairie Alta		
Coveseth building.....	Farm Credit Corporation.....	6,000
Dawson Creek B C		
Federal building.....	Canadian National Railway Company.....	13,254
Kelowna B C		
1615 Ellis Street.....	Farm Credit Corporation.....	6,423
Victoria		
Belmont building.....	Period Arts (S Reynolds Limited).....	7,570

Whitehorse Y T

Up to 45 permanent married quarters units and garages.....	Government of Yukon Territory.....	47,633
Federal building.....	Government of Yukon Territory.....	29,995
Rentals, 2,599, each at a rate of less than \$5,000 per annum.....		3,373,539
		<hr/> 4,165,337 <hr/>
		<hr/> \$ 5,016,381 <hr/>

A Capital region—Professional and special services—Payments by services with individual payments of \$2,000 or over were:

Caretaking services \$1,624,820—Allied Building Services (1962) Limited Montreal \$277,254—contracts: (1967-68) Jackson building \$111,000, expenditure \$37,867, to date \$74,867, Justice and Justice Annex building \$140,000, expenditure \$23,333, (1966-67) National Library building \$112,928, expenditure \$47,917, to date \$112,928 (final); Atlas Building Cleaning Company Ottawa \$163,454—contract: (1966-67) Temporary building No 8 \$127,200, expenditure \$58,300, to date \$127,200 (final); Canadian Angus Battery Limited \$19,500—contract: National Library and Public Archives \$136,800, expenditure \$11,400; Capital Building Cleaning Co Ottawa \$7,335; Edward J Cuhaci Ottawa \$5,071; De Luxe Building Services Ottawa \$23,929; Dustbane Enterprises Ltd Ottawa \$162,755; C A Fitzsimmons & Company Ltd Ottawa \$23,809—contract: Dominion Bureau of Statistics \$190,472, expenditure \$23,809; Hallmark Building Cleaning Ltd Ottawa \$12,127; Olympic Building Services Ottawa \$26,774; Master Industries Ltd Ottawa \$5,650; Metro Building Co Ottawa \$30,057; Nation-Wide Interior Maintenance Co Ltd Montreal \$155,736—contracts: (1966-67) Sir John Carling building \$124,800, expenditure \$62,400, to date \$123,500, Postal station "A" \$124,500, expenditure \$62,280; Professional Building Cleaners (Ottawa) Ltd Ottawa \$94,604—for cleaning windows in various buildings \$178,744, expenditure \$83,502, to date \$177,844; St Lawrence Bldg Cleaning Reg'd Hull Que \$2,960; Sanco Limited Ottawa \$187,155—contracts: (1966-67) Dominion Bureau of Statistics building \$130,192, expenditure \$51,424, to date \$130,192 (final), Temporary buildings Nos 2 and 3 \$173,496, expenditure \$86,748, to date \$173,496 (final); Superior Building Cleaning Co Ottawa \$21,300; Three-Stars Building Cleaners Ottawa \$191,768—contract: (1967-68) Survey and Mapping building \$100,000, expenditure \$45,000, to date \$95,000.

Consultant fees \$41,075—Douglass & Ross Ottawa \$6,240 for professional services at Sir Wilfrid Laurier building, James W Strutt and Inigo Adamson Ottawa \$4,125 for plans and specifications at Morrison-Lamothe building, to date \$33,242.

Protection services \$196,325—Canadian Corps of Commissionaires Ottawa \$83,423, Dominion Electric Protection Company Toronto \$72,671.

Miscellaneous \$46,524.

B Capital region—Rents—Rentals for space occupied by the government service for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1967-68 was \$14,270,654.

Landlord	Building	Space occupied sq. ft.	Expenditures
Albert Realities Limited.....	Holden.....	29,607	93,420
R W Ashton.....	Highway 15 Bells Corners Ont (Sept 1-Mar 31)	31,940	45,043
Baylin Samuel.....	Perth Ont.....	7,100	6,000
R A Beamish Stores Co.....	1501 Carling Ave.....	22,558	66,562
Bechard Investments (North Bay) Ltd. . .	205 Catherine Street.....	28,300	73,274
Bell Canada.....	180 Elgin Street.....	19,404	66,529
Bellstone Investments Ltd.....	360 Lisgar.....	114,000	410,400
Billeliff Limited.....	1517 Laperriere Street.....	16,000	18,400
Billeliff Limited.....	1523 Laperriere Street.....	37,357	47,443
Henry Birks & Sons Limited.....	Birks.....	21,955	75,258
R L & R Blackburn Limited.....	Blackburn.....	66,999	211,956
Bona Moving & Management Ltd.....	222 Nepean Street.....	120,000	608,913
Estate of C Jackson Booth.....	Booth.....	36,990	143,151
Boyd Moving & Storage Ltd.....	767 Belfast Road (Warehouse).....	30,277	32,235
Brockville Shopping Centre Ltd.....	Brockville Shopping Centre Block A.....	2,700	9,720
Brouse Holdings.....	Imperial Bldg 251 Bank Street.....	9,775	36,898
Campeau Construction Co Ltd.....	Centennial Towers.....	359,165	1,250,574
Campeau Construction Co Ltd.....	Place de Ville Tower A.....	215,163	1,108,118
Campeau Construction Co Ltd.....	Place de Ville Tower B.....	291,333	1,404,000
R Campeau and Alban Cadieux.....	Colonel By Towers.....	18,385	94,544
Canadian General Electric Company Limited.....	175 Richmond Road.....	15,000	19,680
Capri Hotel Corporation.....	Radio Bldg Cornwall Ont.....	5,500	16,600
Carleton Refrigeration & Cold Storage Ltd	1481 Michael Street.....	70,326	97,240

Landlord	Building	Space occupied sq. ft.	Expendi- tures
Carlingwood Properties Ltd.	Carlingwood Shopping Centre	38,005	100,679
Allan Carswell and Ada Carswell.....	Carswell.....	8,200	11,000
Cebow Holdings Limited.....	1505 Laperriere Ave.	19,305	36,874
J Ciperia.....	Sovereign.....	21,495	32,126
City Centre Development (Ottawa) Ltd..	880 Wellington Street.....	110,879	267,992
Civil Service Co-operative Credit Society Ltd.	400 Albert Street.....	13,137	48,994
Oliver Clouthier.....	Petawawa Ont.....	2,301	5,025
Commonwealth Realty Co.....	77 Metcalfe Street.....	4,738	17,760
C L Connelly.....	2487 Kaladar Ave.....	38,736	22,555
331 Cooper Ltd.....	Nichol.....	24,250	94,332
J E Copeland.....	Copeland.....	55,000	230,000
Corbett Investments Limited.....	1339 Wellington.....	6,436	24,559
Corbett Investments Ltd.....	308-312½ Rideau Street.....	9,936	29,455
The Cornwall Columbus Club.....	Cornwall Ont.....	18,264	19,720
Oliva Cote.....	Carillon and Iberville Streets Hull.....	8,110	9,000
Estate of the late G E Crain.....	270 Carling Avenue.....	5,800	13,879
Custom Craft Marine Canada Ltd.....	Robinson.....	43,735	115,794
Cyrand Investments Ltd.....	360 Lisgar.....	11,325	14,639
Lionel Damphouse.....	319-321 Palace Street (Nov 1-Mar 31).....	11,594	7,596
Lionel Damphouse.....	319-321 Palace Street (Apr).....	12,384	1,599
Lionel Damphouse.....	Ste Anne Street.....	13,946	31,200
Darmont Holdings Ltd.....	1306 Wellington.....	12,666	42,426
Devonshire Investments Ltd.....	190 O'Connor Street.....	61,152	108,058
Dustbane Dominion Building Ltd.....	Pickering Place (July 1-Mar 31).....	46,340	154,280
Dustbane Enterprises Ltd.....	25 Pickering Place (Nov 1-Mar 31).....	14,300	27,473
Etron Limited.....	1450 Scott Street.....	15,900	52,470
Marguerite Fitzsimmons.....	263 Carling Avenue.....	4,100	14,355
45 Rideau Realty.....	Plaza.....	7,023	25,101
Freeman & Freeman Holdings Limited....	850 Belfast Road.....	42,016	110,000
Freeman & Freeman Holdings Limited....	Sparks and O'Connor Streets.....	4,633	8,686
Freedman Realty Co Ltd.....	Queensway.....	19,140	65,267
Freedman Realty Co Ltd.....	185 Somerset Street.....	10,582	42,836
Garco Holdings Limited.....	Garland.....	44,000	36,300
Cerker Investments Ltd.....	St Laurent Blvd.....	121,139	198,000
Gillin Engineering & Construction Ltd....	141 Laurier Avenue West.....	88,160	316,102
Herman Goldstein Louis Goldstein etc....	205 Bank Street.....	35,074	150,169
Hugh M Grant.....	322 Catherine Street.....	13,804	32,315
J A Haberman and Hazelle S Haberman..	194 Laurier Ave West.....	2,600	9,230
Hanover Estates Limited.....	Hope.....	8,925	32,700
Hull Investors Syndicate.....	156 Main Street Hull (July 15-Mar 31).....	8,010	39,000
Hyman J Litwin & Sydney Litwin.....	860 Bank Street.....	29,700	33,670
Immeubles Ambour Inc.....	140 Queen Street.....	22,277	51,237
Immeubles Laurentien Realities Ltd.....	Bourque.....	227,149	736,154
Immeubles Laurentien Realities Ltd.....	211 Montcalm Street Hull Que.....	136,068	199,344
Immeubles Laurentien Realities Ltd.....	Sir Wilfrid Laurier.....	311,862	922,501
Industrial Avenue Realities Ltd.....	Parkdale Ave.....	37,136	37,607
Ivors Holdings (Reg'd).....	111 Sparks Street (Apr 1-July 31).....	1,960	1,796
Jelnor Holdings Ltd.....	Jelnor.....	25,477	130,770
Charles A Johansson.....	47 Young Street.....	19,580	32,162
Kaladar Realty Co Ltd.....	Kaladar (Apr).....	76,000	7,375
Kenson Construction Ltd.....	Kenson 225 Metcalfe Street.....	35,662	143,674
Roger Lachapelle.....	Alouette Hotel 15 Gamble East.....	4,500	19,017
Landriault Interests Ltd.....	81 Montreal Road.....	8,783	17,300
Landriault Interests Ltd.....	291 Palace Street.....	7,597	11,769
M Levin.....	340 Queen Street.....	12,730	20,750
Levine Realty Ltd.....	Bank and Lisgar Streets.....	43,630	145,595
L'Institut Canadien Francais.....	316 Dalhousie Street (Sept 26-Mar 31).....	5,808	11,039
David B Loeb and Joyce Loeb.....	301 Elgin.....	60,000	234,000
Lumor Interests Limited.....	102 Bank Street (Apr 1-June 30).....	15,048	11,286
McArthur Plaza Shopping Centre.....	McArthur Plaza Shopping Centre.....	8,725	30,537
M E P C Canadian Properties Limited....	Victoria.....	11,408	33,933
Metcalfe Realty Company Limited.....	Burnside.....	25,615	116,227
Metcalfe Realty Company Limited.....	Fuller.....	64,376	270,626
Metcalfe Realty Company Limited.....	McDonald.....	99,070	394,600

Landlord	Building	Space occupied sq. ft.	Expendi- tures
Metcalfe Realty Company Limited.....	Metcalfe.....	79,355	276,581
Molot Family Trust.....	Molot.....	9,340	29,518
R Morel.....	297 Dupuis Street.....	8,364	20,975
National Capital Commission.....	51 Besserer Street.....	15,000	22,500
National Capital Commission.....	Bolo-Drome.....	13,984	34,960
National Capital Commission.....	Motor.....	54,857	63,897
National Capital Commission.....	7-9 Murray Street.....	16,454	20,567
National Capital Commission.....	219 Queen Street.....	2,575	5,150
National Capital Commission.....	42 Sparks Street.....	12,000	42,398
National Capital Commission.....	529 Sussex Drive.....	9,024	16,279
National Capital Commission.....	Transportation.....	32,897	85,508
O'Connor Realities Limited.....	Empire.....	11,753	16,185
Charles Ogilvy Limited.....	Nicholas and Besserer.....	13,175	59,551
One Sixteen Lisgar Realty.....	116 Lisgar Street.....	28,501	124,166
One Sixty One Realty Ltd.....	Sir Guy Carleton.....	126,480	499,596
Ottawa Commercial Realities Ltd.....	219 Laurier Avenue West.....	200,393	639,879
Ottawa Commercial Realities Ltd.....	130 Slater.....	131,140	559,590
Ottawa Commercial Realities Ltd.....	227 Laurier Avenue West.....	16,133	37,018
Ottawa-Montreal Enterprises.....	1339 Baseline Rd.....	38,215	87,162
Ottawa Plumbing and Heating Limited...	953 Somerset Street West.....	2,849	8,029
Pebb Enterprises Limited.....	1729 Bank Street (Apr 1-May 31).....	16,236	10,824
Pebb Enterprises Limited.....	2211 Riverside Drive.....	10,164	52,645
Premier Realty Co.....	270 Laurier Avenue West.....	5,060	26,577
Region Properties Ltd.....	280 Albert Street.....	64,855	243,271
Rideau Club.....	10 Metcalfe Street.....	5,088	11,448
Abraham Isaac Rosenberg and Murray Rosenblood.....	255 Argyle Avenue.....	40,285	130,926
Royal Canadian Legion.....	110 Argyle Avenue.....	11,368	43,653
Royal Canadian Legion.....	465 Gilmour Street.....	22,770	79,695
Royal Trust Company.....	76 Metcalfe Street.....	20,711	80,505
St Luke Lutheran Church.....	Dufferin Street.....	8,000	20,800
Sanco Limited.....	Trafalgar Bldg 207 Queen (Apr 1-Sept 30)...	17,645	22,600
Sanco Limited.....	100 Gloucester Street.....	3,962	15,619
Leo Sanscartier.....	103 Montcalm Street Hull (Apr).....	10,503	3,018
Saxe Realty Co.....	75 Sparks Street.....	5,620	12,260
S B I Management Ltd.....	Billing's Bridge Plaza.....	24,000	86,400
Jean Seguin and Leo Labrie.....	150 Montreal Road.....	4,500	12,249
Shirden Investments Limited.....	Majestic 396 Cooper Street.....	23,025	73,027
Sperry Gyroscope Ottawa Limited.....	45 Spencer Street.....	22,000	59,180
Surgenor Motors Ltd.....	360 Sparks Street (Nov 1-Mar 31).....	6,364	18,772
Teron Construction Co Ltd.....	219 Argyle Avenue.....	25,730	88,749
Gustav Tilman.....	338 Somerset Street West.....	7,155	8,900
Triumph Construction Ltd.....	150 Kent Street.....	142,549	596,739
200 Elgin Limited.....	Elgar.....	118,330	401,277
295 Albert Street Ltd.....	Keyes Supply.....	25,110	56,983
Two Seven Five Realty Limited.....	275 Slater Street.....	187,264	374,528
Union du Canada Assurance—Vie.....	325 Dalhousie Street.....	45,700	226,729
Union Electric Supply Co Ltd.....	370 Catherine Street.....	28,884	71,826
Union of National Defence Employees...	330 McLeod Street.....	13,100	46,540
Vimy Realty Company Limited.....	Vimy and Annex.....	16,000	30,400
Westcliffe Investments Ltd.....	1967 Woodward Drive (Sept 30-Mar 31)...	9,522	9,466
Zeev Vered & Besner.....	245 Cooper Street.....	31,236	102,613
Rentals, 64, each at a rate of less than \$5,000 per annum.....			211,322
Total rentals.....			\$18,027,523

C *Capital region—Rental and maintenance of sound equipment for House of Commons and Senate*—Under agreement, Bell Canada was paid \$832, E M I Cossar Electronics Limited \$51,508, Tannoy (Canada) Limited \$35,289 for rental and operation and maintenance of the sound reinforcing system in the House of Commons, miscellaneous \$9,809.

D *Capital region—Repairs and upkeep of buildings* \$3,416,502—contracts: Concord building—Beaudoin Construction Limited \$214,907, expenditure \$214,907 (final); Sir Wilfrid Laurier building—(1967-68) Immeubles Laurentien

Realties Co Ltd \$140,309, expenditure \$43,679, to date \$140,309 (final); Roland Lefebvre Lathing Limited \$105,371, expenditure \$32,501, to date \$105,371 (final); Supreme Court—A Lanetot Construction Co Ltd \$134,000, expenditure \$118,400 including holdbacks \$9,100. Elevator maintenance cost \$703,845 of which Otis Elevator Company Limited received \$218,721 and Dover Corporation (Canada) Ltd, Turnbull Elevator division received \$32,780, other repairs and maintenance \$2,303,170.

E *Capital region—Materials and supplies* \$2,091,743—Flags and decorations \$9,142, heating \$824,727, electric bulbs \$119,395, uniforms and caps \$8,327, supplies for char service \$146,984, miscellaneous \$983,168.

F *Capital region—Light, power, water and other public and municipal services*—For the following buildings, etc., the expenditure for electric current in each case exceeded \$5,000: Canadian Government Exhibition Commission \$36,794; Central Experimental Farm—Animal Genetic \$5,202, Dairy Technical \$6,193, Energy Research \$13,130, Greenhouse and headerhouse \$6,689, Heating plant \$14,864, K W Neatby \$121,391, Ornamental plant laboratory \$46,327, Plant products \$11,644, Saunders \$6,937, Virology laboratory and greenhouse \$5,404; Central Heating Plant—Cliff and Baldwin \$29,302; Centre Block \$66,742; Confederation \$42,319; Confederation Heights—Cafeteria \$8,482, C B C \$25,127, Clark Memorial Centre \$15,692, Heron Road \$11,875, Post Office administration \$49,197, Testing laboratories \$9,754, Sir Leonard Tilley \$58,527, Sir Charles Tupper \$36,897; Connaught \$14,744; Daly \$12,571; Department of Defence Production—\$5,238; Energy, Mines and Resources—552 Booth Street \$18,772, 555 Booth Street \$32,296, 556 Booth Street \$5,450, 568 Booth Street \$33,709, 558 Booth Street \$7,468, 588 Booth Street \$16,753, 601 Booth Street \$25,635, O U R Laboratories \$8,074, Survey and Mapping \$50,462; Forest Products Laboratory \$20,410; Greenbelt Animal Research Institute \$33,463; Hull Animal Research Institute \$11,849; Hunter \$20,391; Jackson \$21,007; Justice \$8,775; Langevin \$9,208; Lorne \$45,992; Mortimer \$6,674; National Defence—Building "A" \$20,837, Building "B" \$17,116, Building "C" \$18,420; National Library \$84,188; National Museum \$13,201; National Press \$12,513; National Printing Bureau (Hull) \$170,504; National Research Council (Sussex) \$62,222; National War Museum \$6,176; Ottawa District Office—Plouffe Park \$20,952; Post Office Workshop \$13,359; Postal Terminal "A" \$16,126; Postal Terminal "B" \$6,908; Rideau Hall \$5,287; R C M P Headquarters \$50,068; Supreme Court \$18,144; Temporary No 2 \$9,148; Temporary No 3 \$10,085; Temporary No 4 \$6,693; Temporary No 5 \$6,557; Temporary No 6 \$8,945; Temporary No 8 \$23,585; Trade and Commerce \$27,165; Tunney's Pasture—Atomic Energy \$6,871, Archival Records \$32,059, Brooke Claxton \$54,758, Data Computer \$45,589, Dominion Bureau of Statistics \$77,943, D V A Records \$43,530, Environmental Health Centre \$13,944, Food and Drug \$22,059, Finance \$26,177, Heating Plant \$16,177, Hygiene laboratory \$11,765, Standard laboratory \$7,647, Virus laboratory \$5,294; Union Station \$7,435; Veterans Memorial \$29,301; Victoria Museum \$13,708; West Block \$12,824.

For the following buildings the expenditures for water and water rates in each case exceeded \$5,000: Central Experimental Farm—Cereal crops \$6,139, Forage crops \$6,139, Greenhouse \$7,162, Heating plant \$7,503, K W Neatby \$11,937, K W Neatby headerhouse \$8,867, Plant products \$6,139, Virology laboratory and greenhouse \$6,139; Central Heating Plant—Cliff Street \$11,701; Central Block \$8,854; Confederation \$14,907; Confederation Heights—Clark Memorial Centre \$6,161, Heating plant \$7,099, Testing laboratories \$7,099; Energy, Mines and Resources—555 Booth Street \$7,485, 568 Booth Street \$15,708, 601 Booth Street \$11,376, 615 Booth Street \$11,107; Forest Products laboratory \$9,613; Justice \$5,306; National Defence—Building "A" \$6,843; National Library and Public Archives \$5,525; National Printing Bureau (Hull) \$16,875; National Research \$36,435; R C M P Headquarters \$11,113; Royal Canadian Mint \$14,796; Supreme Court \$6,054; Temporary No 3 \$6,224; Temporary No 8 \$12,757; Tunney's Pasture—Atomic Energy \$7,371, Archival records \$7,271, Brooke Claxton \$11,455, Data Computer \$5,877, Dominion Bureau of Statistics \$13,457, D V A Records \$9,762, Finance \$5,478, Food and Drug laboratory \$9,662, Heating plant \$17,132; Veterans Memorial \$11,435.

G *Other than Capital region—Professional and special services*—Payments by services with individual payments of \$2,000 or over were:

Caretaking services \$3,755,444—Allied Building Services (1962) Limited Montreal \$330,276—contracts: (1967-68) Montreal National Revenue building \$118,000, expenditure \$49,167, to date \$83,584, (1966-67) Toronto City Delivery building \$160,559, expenditure \$26,455, to date \$160,559 (final); Toronto MacKenzie building \$89,698, (1967-68) Winnipeg General Post Office \$222,000, expenditure \$111,000, to date \$222,000 (final); Al's Cleaning Service Mission City B C \$4,731; Anglo-Canadian Building Maintenance Toronto \$39,952; Automatic Venetian Blind Laundry Ltd Montreal \$45,913; Banner Building Maintenance North Vancouver B C \$153,080; Best Cleaners Contractors Ltd Vancouver \$64,382; Canadian Building Maintenance Ltd Victoria \$11,445; Corporation Sanibec Ste Foy Que \$33,413; Harry S Denning Cleaning Services Limited Don Mills Ont \$8,563; Dueck's Cleaning Service Burns Lake B C \$4,100; Dustbane Enterprises Limited Ottawa \$179,022—contracts: Edmonton Sir Alexander Mackenzie building (a) (1966-67) \$198,452, expenditure \$35,742, to date \$198,452, (b) \$221,640, expenditure \$73,880; King's Interior Cleaning & Janitorial Services Port Arthur Ont \$11,700; La Cooperative Maintenance du Quebec Enr Levis Que \$36,075; Gordon A MacEachern Ltd Toronto \$27,560; Sanitor Ltd Montreal \$189,108—contracts: Toronto Arthur Meighen building (a) (1966-67) \$137,899, expenditure \$34,475, to date \$137,899; (b) \$132,460, expenditure \$33,115; Modern Building Cleaning Service of Canada Limited Ottawa \$119,738; National Building Maintenance Ltd Vancouver \$35,521; Nation-Wide Interior Maintenance Co Ltd Montreal \$186,030—contract (1967-68) Montreal Post Office Terminal \$343,968, expenditure \$171,974, to date \$222,367; New System Towel Supply Co Ltd Montreal \$8,386; New York Window Cleaning Company Toronto \$27,649; P M L Maintenance Ltd Winnipeg \$18,448; Scandinavian Janitor's Services Calgary Alta \$20,218; Scollard Maintenance Limited Toronto \$21,456; Sparky's Cleaning Services Ltd Sydney N S \$14,157.

Protection services \$124,991—Canadian Corps of Commissionaires Ottawa \$67,426; Dominion Electric Protection

Company Ottawa \$26,941.

Sanitary services \$15,891—New System Linen Services Ltd Montreal \$8,386.

Miscellaneous \$364,454.

H Other than Capital region—Rents \$16,043,172—Rentals for space occupied by the government services outside of National Capital region for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1967-68 was \$12,944,642.

	Location and landlord	Space occupied sq. ft.	Expenditures
London, England			
Canada House.....		25,000	76,950
6 Pall Mall East			
Graham Family Settled Estate.....		2,256	9,653
New York, USA			
Canada House			
Cushman & Wakefield Inc.....		3,046	33,059
Chicago, USA			
Carbide and Carbon Building.....		6,217	10,178
Detroit, USA			
Detroit Trade Centre.....		2,100	13,599
San Francisco, USA			
Fireman Fund Insurance Co.....		1,327	9,883
	<i>Newfoundland</i>		
Corner Brook			
Humber Trust Ltd.....		1,600	9,120
Elias Kawaja.....		1,775	6,764
Lundrigan's Ltd.....		11,445	15,203
Curling			
Elias N Locke and Sterling A Randell.....		1,145	5,580
Grand Falls			
Provincial Government.....		4,842	9,079
Labrador City			
Carol Lake Shopping Centre Ltd.....		3,390	13,100
Wabush			
Wabush Enterprises Ltd.....		2,650	11,554
	<i>Nova Scotia</i>		
Amherst			
D A Casey (Apr).....		2,460	435
D A Casey.....		3,112	7,294
Enamel & Heating Products Ltd (Aug 1-Mar 31).....		4,500	3,520
Enamel & Heating Products Ltd.....		8,063	7,680
Halifax			
Bryant Building Ltd.....		3,000	12,000
Robert J Butler.....		1,500	6,600
Centennial Investments (1966) Ltd.....		33,800	172,920
Centennial Properties Ltd.....		28,100	142,969
Paul T Davis.....		2,800	12,600
C D Davison & Co.....		1,340	5,520
Durham Leaseholds Ltd.....		22,872	83,254
Franklin & Herschorn Ltd.....		5,665	22,660
The Maritime Life Assurance Co.....		1,300	5,200
National Harbours Board.....		108,477	150,000
Plaza Developments Ltd.....		4,675	20,319
H A Ritcey Grocery Ltd.....		2,380	8,400
South End Development Co Ltd.....		12,843	70,251
Estate of Manuel I Zive.....		6,500	29,250
Truro			
C Ross Mitchell.....		2,000	6,500
Yarmouth			
J Knarston Taylor.....		6,000	10,500
	<i>New Brunswick</i>		
Bathurst			
The Bank of Montreal for Grove Hill Enterprises.....		9,645	39,343
Fredericton			
Standard Investments.....		1,643	6,576

Location and landlord	Space occupied sq. ft.	Expenditures
<i>New Brunswick—Concluded</i>		
Standard Investments.....	708	6,240
Moncton		
Gauvin Construction.....	25,000	9,062
MacSpear Investments.....	24,728	153,600
Terminal Centre Moncton Ltd.....	4,560	25,575
Terminal Centre Moncton Ltd.....	32,655	31,506
Oromocto		
Town of Oromocto Development Corp.....	3,850	11,550
Saint John		
Metropolitan Development Ltd.....	2,000	9,500
<i>Quebec</i>		
Ancienne Lorette		
Corporation Ville Ancienne Lorette.....	2,000	7,675
Baie Comeau		
Carda Ltee.....	1,480	5,180
Entreprises Baie Comeau.....	2,987	10,456
Beloeil		
Hormidas Millaire.....	4,400	11,640
Boucherville		
Ville de Boucherville.....	2,500	6,875
Charlesbourg		
Rosaire Bedard.....	4,719	14,157
Chicoutimi		
Mme Germaine Girard.....	1,900	5,209
J R Theberge.....	11,580	8,827
Dorval		
Timmins Aviation Terminals.....	34,730	114,589
Duvernay		
Duvernay Shopping Centre (Mar).....	12,268	1,000
Les Placements Centreville Inc.....	10,100	16,833
Gagnon		
L Brodeur Inc.....	2,084	9,378
Iberville		
Municipalite d'Iberville.....	5,562	13,612
Lachine		
Cote St Luc Bldg Corp.....	11,100	10,545
L'Assomption		
Laurent Gagnon (Mar).....	4,900	1,573
Centre Professional L'Assomption (Feb 1-Mar 31).....	1,535	896
Laval		
Marcel Adams.....	2,787	14,492
Edifice G L Inc.....	3,560	18,475
Eight fifty five Blvd Labelle Inc.....	4,900	14,040
Lavast Shopping Centre Ltd.....	2,100	6,930
Lebel-sur-Quevillon		
J Lucien Allard Ltee.....	2,725	7,700
Longueuil		
Mayrand Ltee.....	6,811	21,000
Veronneau & Cie Ltee.....	17,876	68,583
Montreal		
Aeterna-Vie.....	22,145	22,140
Amherst Building Corporation.....	4,732	15,000
Arthree Corporation.....	9,837	57,546
Bank of Montreal.....	17,470	96,260
Bonaventure Bldg Inc.....	7,610	22,999
Canadian National Railways.....	221,062	275,000
Canadian National Railways 891 Notre Dame.....	6,094	9,141
Canadian Pacific Railways.....	6,675	5,100
Maxwell Cummings & Sons.....	6,440	12,162
Fidelity Investors Corp Westhill Investments Ltd.....	1,551	5,429
Foundation-Scottish Properties.....	45,068	255,852
Four Ten Investment Corp.....	4,683	15,220
Graphic Realty Inc.....	8,500	19,125

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Quebec—Continued</i>		
S Green & M Schwartz.....	9,178	40,950
Guy-Metro Inc.....	30,000	141,000
Rejean Hudon.....	10,581	35,947
E Leo Kolber.....	60,141	311,672
E Leo Kolber & Associates.....	11,000	57,750
Lafleur Limitee.....	3,872	12,000
Nordic Development Corporation.....	107,000	107,000
Orpheum Building Investments Ltd.....	50,702	71,789
Parthenon Investments Ltd.....	84,200	290,450
Place Bonaventure Inc.....	11,811	108,220
Place Decarie Inc.....	66,744	262,063
Place Decarie Inc (Dec 1-Mar 31).....	2,041	3,677
Place Victoria-St Jacques Co Inc.....	10,600	68,161
Place Ville Marie Corporation.....	1,600	11,703
E Rappaport.....	21,400	33,437
Edward Rappaport and Nathaniel Rappaport.....	39,495	57,156
Richelieu Enterprises Limited.....	13,896	55,445
St Antoine Realty Co.....	2,697	6,743
Dominique Salmson.....	4,304	18,583
J J Shea and Company Limited.....	9,925	23,000
Sherbrooke Tower Bldg Ltd.....	50,253	214,987
Societe Nationale de Fiducie.....	52,180	30,908
Treitel Enterprises Ltd & Frankie Enterprises.....	14,345	62,616
Tynevale Investments Co.....	10,930	56,311
Outremont		
Value Development Corporation.....	15,600	34,580
Pointe aux Trembles		
C A G R Holdings Inc.....	9,980	43,882
Pointe Claire		
Lakeshore Shopping Plaza Ltd.....	2,004	9,920
Louis B Magil Co.....	20,290	85,890
Port Cartier		
Gabriel Pelletier.....	1,500	5,617
Quebec		
Marcel Adams.....	18,574	71,476
Edifice Myrand Inc.....	2,650	9,260
Immeubles St-Roch Inc.....	27,160	85,463
Maurice Pollack Realty Co Ltd (Aug 1-Mar 31).....	2,200	3,667
Maurice Pollack Realty Co Ltd.....	38,658	90,000
Secretariat des Syndicats Catholiques de Quebec Inc.....	6,504	19,539
Rimouski		
Construction St-Hilaire Inc.....	16,340	25,967
Trust General du Canada.....	1,900	6,560
Roberval		
St Joseph Street Building Inc.....	1,680	5,460
St Hubert		
Henri Negre.....	2,925	13,308
St Isidore de Laprairie		
Andre Lanctot and Paul Lanctot.....	1,100	5,050
St Jerome		
Germain Johnson and Claude Desjardins.....	11,800	18,890
St Laurent		
Louis Schriber.....	9,500	8,700
St Leonard de Port Maurice		
Allied Towers Merchants (July 1-Mar 31).....	17,875	4,022
Allied Towers Merchants.....	4,600	5,750
Ste Foy		
Immeubles Delrano Inc.....	8,753	35,200
Wilfrid Legare Inc.....	5,184	16,070
Natofin Ltd and Principal Fund Inc.....	2,625	5,340
Ste Therese de Blainville		
Les Immeubles Blainville Inc.....	3,321	12,621
Alfred S Pollock.....	16,940	17,789

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>Quebec—Concluded</i>		
Sept Iles		
Centre D'Achats Boulevard Ltee.....	600	5,550
Edifice Laure Inc.....	5,400	19,800
Shawinigan		
Les Immeubles Gendron Inc.....	25,390	33,485
Trois Rivières		
Edifice Place Royale.....	12,640	53,440
Morgan Trust Co.....	4,000	12,800
Val D'Or		
J E Berard.....	3,910	13,200
Valleyfield		
Succession Ludovic Montpetit.....	6,852	15,760
Victoriaville		
Immeubles Jaro Inc.....	4,750	11,280
Westmount		
Bernard Paleysky John Alper Morris Funstein.....	10,273	19,262
1310 Green Ave Reg'd.....	6,600	28,050
<i>Ontario</i>		
Agincourt		
E Pelansky and A Tershakowee (Dec).....	2,250	800
Ajax		
Ajax Linoleum Co Ltd (April 1-Dec 31).....	3,243	7,567
Barrie		
Mrs Josephine Scaletta.....	2,700	10,395
Belleville		
Fides Canada Invest Ltd (March).....	16,000	2,145
Blenheim		
Corporation of the Town of Blenheim.....	3,500	8,000
Brampton		
Queen's Square Building Ltd.....	6,944	27,702
Burlington		
Bunton Investments Ltd.....	1,752	7,500
Marydale Construction Co Ltd (Mar 15-31).....	2,824	539
Russells Service (Dec).....	1,450	450
Clarkson		
Clarkson Holdings Ltd.....	7,175	17,800
Cochrane		
Kittar Hotels (May-Jan).....	3,319	9,455
Cooksville		
Allied Towers Merchants Ltd.....	2,858	11,500
Violet Copeland.....	3,705	10,030
Don Mills		
Danforth Holdings Co.....	51,597	102,012
Finacentres Ltd.....	13,790	36,268
Olympia & York Developments Ltd.....	133,155	632,823
Precision Packaging Co Ltd (Dec).....	10,000	2,500
Rubin Corp Ltd (May 15-Feb 14).....	10,320	36,750
Downsview		
Finduff Construction Ltd.....	15,990	29,960
Flanken Holdings Ltd.....	3,458	16,260
W Fleischer M Fleischer and S Greenstein.....	21,400	38,238
Al Jensen Ltd.....	43,450	87,535
Guelph		
Guelph Terminal Warehouse Ltd.....	19,088	17,000
Hamilton		
Frasmet Holdings Ltd.....	2,660	12,156
Hamilton Harbour Commissioners.....	165,132	12,582
Herbert E Lashmar.....	3,572	10,835
New Undermount Investments Ltd (July 22-Mar 31).....	17,648	56,338
Synod of the Diocese of Niagara.....	6,541	15,300
Tuxedo-Bond (Hamilton) Ltd.....	4,672	11,820
Vlajkov Investments Ltd (Apr-Oct).....	3,626	9,345

PUBLIC WORKS

19-15

	Location and landlord	Space occupied sq. ft.	Expenditures
<i>Ontario—Continued</i>			
Islington			
Jericho Investments Ltd (Jan-Mar)		32,000	19,700
Mar-Thorn Investments		14,185	21,200
Kenora			
F L Weber and Mrs A Weber		1,875	5,400
Kingston			
Greenwood Brothers Ltd		11,900	30,466
Thomas J Zakos		4,200	14,496
Kitchener			
Abraham I Rosenberg		1,838	6,800
Lambeth			
Central Terminal Warehousing London		1,865	6,528
London			
Flagship Investments Limited		6,592	15,195
Link Holdings Limited		16,300	24,400
London Medical Dental Bldg		23,702	120,000
N A A Association Ltd		14,000	39,100
Postian Realty Limited		1,504	5,865
Toronto Dominion Bank		1,406	5,624
Long Branch			
Westplants Realty Co Ltd		9,510	27,480
Malton			
Department of Transport		6,950	25,500
Wig-Mar International Inv Ltd		9,400	41,564
Mississauga			
Gordon B Glazbrook		1,560	5,100
Ridgegate Investments Ltd (Dec)		2,500	500
New Liskeard			
John Clark Building Enterprises Ltd (July 15-Mar 31)		3,200	8,741
New Sudbury			
Canadian Interurban Properties Ltd		1,900	9,084
North Bay			
Fasola Investments Ltd		1,986	6,660
Orillia			
Bell Canada (Jan-Mar)		2,445	1,841
Oshawa			
Canadian Interurban Properties Ltd		5,849	25,740
Peterborough			
Denbar Investments Ltd		1,375	6,188
Port Colborne			
Richard Shibley		2,565	5,400
Red Lake			
Andrew Novak		1,950	5,108
Richmond Hill			
William S McCord Inv (July 15-Feb 14)		8,436	19,860
St Catharines			
Provincial Gas Co Limited		1,209	5,996
Trend Line Ltd		6,200	25,545
Yield Investments Ltd		4,383	14,416
Sault Ste Marie			
Camston Ltd (June 15-Mar 31)		3,578	12,384
Camston Ltd		4,326	11,865
Coronation Credit (Ont) Ltd		7,610	21,566
Scarborough			
Centennial College (April 1-23)		128,845	4,016
J Gossin		7,952	17,000
La Salle Dairy Ltd		18,486	54,540
Manru Realty Ltd (Apr-Dec)		4,508	6,750
Elane Plaza (Sept-Mar)		2,500	5,915
Ring Road Plaza Ltd		2,241	6,267
Rootes Motors of Canada Ltd (Dec)		10,000	2,000
Snowdrift Holdings Ltd (Oct-Mar)		4,304	11,550

	Location and landlord	Space occupied sq. ft.	Expenditures
<i>Ontario—Concluded</i>			
Sturgeon Falls			
Club St Alphonse (July-Mar).....		4,021	7,300
Vanco Realities Ltd.....		1,600	6,000
Sudbury			
Corporation of the City of Sudbury (Aug-Mar).....		4,310	8,620
Guarantee Trust Company (Oct-Mar).....		1,700	4,800
Netto Holdings Ltd.....		9,472	28,668
The Stevens Building Ltd.....		6,903	27,612
Timmins			
Senator Hotels Ltd (Aug-Mar).....		3,000	9,732
Toronto			
Adams Furniture Co Ltd.....		4,827	41,007
Assumption Investments Ltd.....		3,000	9,750
Hyman Atlin.....		13,930	20,767
Canadian National Exhibition (Dec).....		100,384	9,912
Charlmar Properties.....		7,873	31,394
Co-operators Insurance Assn.....		5,100	18,105
E W Dempster.....		5,066	13,589
Dundas Pacific Holdings Ltd.....		35,280	79,000
Essex House Ltd.....		6,300	34,069
Mrs Fern Horowitz.....		10,457	19,591
Jocar Holdings Ltd.....		8,485	30,000
Kinhurst Investments Ltd.....		17,395	58,161
M E P C Canadian Properties Ltd.....		9,900	39,058
Medical-Dental Syndicate.....		13,499	59,464
O K Parking Stations Ltd (July 1-Mar 31).....		5,820	10,206
Olympia & York Developments Ltd.....		126,825	659,192
131 Bloor St W Ltd.....		5,100	39,840
Parnusa Investments Ltd (July 1-Mar 31).....		4,725	19,136
Pentland & Baker.....		5,100	24,158
Revenue Properties Co Ltd.....		7,860	14,934
Scarstate Holdings Ltd.....		11,331	23,150
The Standard Life Assurance.....		13,548	64,553
Sussmill Investments Ltd.....		5,280	7,093
Terminal Warehouses Ltd.....		21,530	26,591
The Terrace (July 17-Aug 10).....		10,000	3,600
342 Bloor St W Ltd.....		3,713	15,409
Toronto-Dominion Centre Ltd.....		134,400	732,671
The Toronto Terminals Railway Co.....		90,074	92,142
The Toronto Harbours Commissioners.....		25,560	32,000
Triton Centres Ltd.....		1,313	8,863
A Weiss Investments Ltd.....		10,400	32,000
Trenton			
Kinney Motors.....		4,300	11,220
Waterloo			
Paragon Construction Ltd.....		11,400	35,910
Stamm Investments Limited.....		2,550	8,060
West Hill			
Skua Corporation Ltd.....		6,152	20,434
Weston			
David and Fanny Saunders.....		6,641	25,897
Willowdale			
Bayview Village Centre Ltd.....		5,460	23,205
Cummer Yonge Investments Ltd.....		2,050	11,000
Kipling Town House Development (Feb-Mar).....		3,788	3,934
Tormore Properties Ltd.....		5,280	17,633
Woodbridge			
Stanley Rodek and Irma Rodek (June 15-Dec 31).....		5,030	3,292
<i>Manitoba</i>			
Brandon			
Sutherland Agencies Ltd (Apr 6-Mar 30).....		2,820	10,637
Fort Churchill			
National Harbours Board.....			74,186

	Location and landlord	Space occupied sq. ft.	Expenditures
<i>Manitoba—Concluded</i>			
Selkirk			
Ralph Walterson and Minnie Walterson (July 1-Mar 31).....		2,500	4,995
Winnipeg			
Cadomin Building Ltd.....		5,700	13,860
Canadian National Railways.....		6,110	5,400
Canpac Enterprises Ltd.....		5,000	16,500
Canpac Enterprises Ltd (Jan-Mar 31).....		1,635	1,650
Credit Foncier-Franco Canadien.....		1,450	6,396
C H Enderton & Co Ltd.....		2,900	9,300
Graham Investments Ltd.....		13,500	48,180
Great Western Investments Co Ltd.....		5,877	23,400
Hanover Estates Ltd.....		3,510	11,232
Lanark Construction Co Ltd.....		1,904	6,000
Lanark Construction Co Ltd (May 16-Mar 31).....		4,900	16,661
Madison Developments Ltd.....		2,200	7,704
Manitoba Hydro (Oct 1-Mar 31).....		1,380	2,967
University of Manitoba (Mar 3-31).....		19,760	9,880
Marvin Investments Ltd.....		19,245	54,372
Wm H M McWilliams.....		6,750	12,000
Northwest Management Co Ltd.....		1,880	7,992
Oxford Leaseholds Ltd.....		26,291	128,463
P O Q Ltd.....		4,585	17,196
Bernard Remis (Nov-Mar 31).....		3,500	3,375
St James Industrial Park Ltd.....		4,125	20,220
Department of Transport.....		2,309	6,927
<i>Saskatchewan</i>			
Lanigan			
Carlton Trails Investments Ltd (June 15-Mar 31).....		6,503	19,255
North Battleford			
Maher Agencies Ltd (Dec 16-Mar 31).....		5,184	6,093
Prince Rupert			
J H Clyne Harradence Frank W Moore and I A Realty Ltd.....		1,863	5,589
Northern Drug Co Ltd.....		2,700	10,140
Regina			
Garnet Russell Barlow.....		4,145	12,665
Dollar Land Corporation Ltd.....		36,053	53,917
Financial Building Ltd.....		30,256	121,002
Hill Bldg Ltd (Dec 16-Mar 31).....		10,412	11,981
Marathon Oil Co (Dec 1-Mar).....		1,709	2,535
National Property Development (Regina) Ltd (June 1-Mar 31).....		9,522	41,067
Niesner-Kratt Enterprises Ltd.....		2,200	7,400
Saskatoon			
Great West Life Assurance Company.....		3,573	13,167
Larry Kratt.....		6,445	15,443
Montreal Industries Ltd.....		1,600	5,360
Yorkton			
Promotion Ideas Ltd (Mar 1-31).....		4,773	906
<i>Alberta</i>			
Calgary			
Thomas D Barnes.....		9,050	23,500
Calgary Power Ltd.....		12,565	57,548
Calistan Investments Ltd.....		3,440	11,395
Canbritan Development Corp Ltd.....		3,900	14,964
Chinook Shopping Centre Ltd.....		4,380	14,454
E L Clarke and R G Clarke.....		3,024	7,920
Harry Cohen.....		7,865	26,040
Harry Cohen (June 1-Mar 31).....		2,650	11,130
Credit Foncier Franco-Canadien.....		5,007	22,531
Danish Canadian Club.....		6,076	21,874
Glendale Properties Ltd.....		3,658	9,145
I R A Buildings Ltd.....		2,900	12,500
J D S Buildings Ltd (Sept 16-Mar 31).....		6,000	20,670

Location and landlord	Space occupied sq. ft.	Expenditures
<i>Alberta—Concluded</i>		
MacLeod Mall Shopping Centre Ltd.....	3,500	17,325
Marathon Realty Inc.....	14,508	14,508
Petro Chemical Buildings Ltd (June 1-Mar 31).....	2,000	10,132
Petro Chemical Buildings Ltd.....	2,696	16,715
Prince Hotel Ltd Shield Hotel Ltd Flag Hotel Ltd	2,375	10,000
Southwest Holdings Ho Lem Ltd.....	6,130	24,586
Springfield Development Ltd.....	29,000	49,010
Lawrence Superstein.....	41,625	98,354
Tropical Investments Ltd.....	2,961	15,237
Tropical Investments Ltd (Aug 16-Mar 31).....	2,007	6,596
United Management Ltd.....	3,557	17,785
Drayton Valley		
Pembina Projects Ltd (Dec 1-Mar 31).....	2,228	6,684
Drumheller		
H A Martineau and M R Martineau.....	6,279	25,449
Edmonton		
D Achtem (Sept).....	2,728	625
Mrs H Achtem Mrs K Rizun and D Achtem.....	6,076	16,770
Allied Development Corp Ltd.....	11,516	57,580
Andy Construction Ltd.....	7,023	18,938
Anoroc Holdings Ltd.....	2,700	10,800
Centennial Investments Ltd.....	3,932	8,006
Centennial Investments Ltd & Edper (Alberta) Ltd.....	36,980	188,155
Chancery Hall Ltd.....	21,715	99,424
Chisholm Properties Ltd.....	6,458	29,061
City Limits Shopping Centre.....	6,113	17,728
Edper-Edmonton Ltd & Hashman Construction (Dec-Mar)	2,400	4,120
H J M Investments Ltd.....	6,508	29,286
Killarney Holdings Ltd (Dec-Mar).....	6,330	12,332
John R Lakusta.....	1,800	6,300
L P Mann & Co Ltd.....	6,726	26,232
Nelson Eng & Contracting Ltd (Feb 17-Mar 31).....	2,400	1,143
Oxford Leaseholds Ltd.....	4,848	32,661
Phillips Building Ltd.....	4,054	15,202
Sun Life Assurance Co of Canada.....	8,340	23,836
Wentworth Building Ltd.....	1,600	7,200
Fort McMurray		
McMurray Professional Bldg (Jan 1-Mar 31).....	1,475	2,385
Grande Prairie		
Loveseth Limited.....	1,512	6,000
High Level		
Leo Paul Arsenault.....	3,011	11,141
Lethbridge		
Metropolitan Stores Ltd.....	3,744	15,912
Pabulje Land & Development Co Ltd (Jan 1-Mar 31).....	1,180	1,368
McMurray		
Allarco Developments.....	2,500	5,250
Ponoka		
Charles W Healing and August W Cervený	3,600	7,380
St Paul		
Joseph Yakimec.....	5,652	15,688
Sherwood Park		
Campbelltown Shopping Centre Ltd	1,950	6,337
Valleyview		
Centennial Mortgage Corp Ltd.....	2,700	5,400
Westlock		
Dr G Whissell (April 1-Jan 31).....	2,200	4,584
<i>British Columbia</i>		
Abbotsford		
Davy Crockett Motor Hotels Ltd.....	4,399	12,900
Burnaby		
Kingsway Holdings Ltd.....	3,821	10,962

<u>Location and landlord</u>	<u>Space occupied sq. ft.</u>	<u>Expenditures</u>
<i>British Columbia—Concluded</i>		
Cache Creek		
R E Porter Ltd.	1,628	5,630
Castlegar		
Oglov Holdings Ltd.	5,643	16,424
Chilliwack		
Clifford A Skelton.	4,800	7,302
Kelowna		
C M L S Developments Ltd.	1,356	5,160
Midwest Ventures Ltd.	1,835	6,423
Edmond Yeager and Anne Yeager.	4,660	6,600
Lake Cowichan		
James L Peterson.	2,158	6,120
Nanaimo		
City Holdings Ltd.	6,494	14,245
New Westminster		
Family Holdings Ltd.	4,400	7,862
Reliance Holdings Ltd.	12,000	37,800
North Burnaby		
Mrs Mae Wadden	6,417	8,100
North Surrey		
Tankoos—Yarmon Ltd.	2,200	7,813
Port Coquitlam		
J R Ker and A N Ker.	6,200	13,000
Prince George		
R J Cooper Services Ltd.	13,300	48,599
John Willms & Lynn Services Ltd.	8,200	5,000
Richmond		
Brian C Wood.	5,800	9,000
Squamish		
John W Drenka.	3,542	8,150
Vancouver		
Bank of Canada.	5,905	32,477
Bentall Properties Ltd.	5,021	29,698
Braburn Estates Ltd.	8,500	6,300
Canada Safeway Ltd.	6,035	10,500
Canadian Imperial Bank.		10,918
Canadian National Railways.		5,540
First Canadian Land Corp Ltd.	33,635	15,000
Guarantee Trust Co of Canada.	5,400	7,800
Highway Developments Ltd.	7,916	29,527
Estate of Flora King.	8,667	14,400
Pacific Palisades Ltd.	9,574	47,868
Parapet Corporation.	24,168	105,469
Patricia M Parker.	2,834	12,600
Phillips Estate Ltd.	3,835	19,175
Royal General Ins Co of Canada & Dominion Insurance Corp.	25,175	132,815
Sherdale Estates Ltd.	30,485	94,975
Victoria		
Geneva Investments Ltd.	18,054	60,040
Junction Shopping Center Ltd.	6,500	25,631
Yennadon Holdings Ltd.	6,494	25,962

Northwest Territories

Fort Smith		
Solar Construction Ltd.	5,281	15,600
Inuvik		
Mackenzie Delta Construction & Building Supplies Ltd (Oct 1-Mar 31)	1,220	3,050
Pine Point		
Pine Point Shopping Centre Ltd.	4,195	13,634
Yellowknife		
Bromley & Son Ltd.	1,475	8,481
Frenchy's Transport.	2,336	9,880

Location and landlord		Space occupied sq. ft.	Expenditures
<i>General</i>			
Rentals, 1,171, each at a rate of less than \$5,000 per annum.....			3,072,755
Total rentals.....			\$16,043,172
	Estimates	Allotments	Expenditures
I Other than Capital region—Repairs and upkeep of buildings, etc. \$4,376,394—Alterations and improvements \$2,454,987, upkeep of plumbing \$642,137, elevator maintenance \$703,845 of which Otis Elevator Company Limited received \$434,925, and Turnbull Elevator of Canada Limited received \$77,577, other repairs and maintenance \$575,425.			
J Other than Capital region—Materials and supplies \$4,039,197—Heating \$1,952,126, caretaker supplies \$525,233, electric bulbs \$331,785, fire extinguisher refills \$46,360, other repairs and maintenance \$1,183,693.			
Total Vote 5.....	\$97,407,800	\$97,407,800	\$96,961,266

Details of expenditures by provinces, etc., follows:

	Salaries wages and allowances	Rents	Other	Total Expenditures	
				1968-69	1967-68
Ottawa.....	9,552,401	18,027,523	12,808,366	40,388,290	35,061,364
Other than Ottawa					
New Delhi.....		1,780		1,780	
France.....		29,075	105,758	134,833	
Argentina.....		295	17	312	834
London, England.....	57,406	90,989	579,680	728,075	587,033
Tokyo, Japan.....		5,173		5,173	
United States of America.....		66,718	4,780	71,498	58,607
Newfoundland.....	1,142,782	170,032	1,075,296	2,388,110	1,986,186
Nova Scotia.....	1,042,730	972,206	890,329	2,905,265	2,681,040
Prince Edward Island.....	202,088	2,602	162,069	366,759	326,979
New Brunswick.....	736,740	393,107	816,623	1,946,470	1,371,325
Quebec.....	3,779,378	4,847,857	5,111,343	13,738,578	11,891,614
Ontario.....	4,877,331	5,045,697	4,586,115	14,509,143	12,500,913
Manitoba.....	2,731,523	709,641	2,299,299	5,740,463	5,691,687
Saskatchewan.....	816,817	581,583	1,047,817	2,446,217	1,988,234
Alberta.....	1,140,021	1,853,680	1,551,921	4,545,622	4,132,767
British Columbia.....	1,684,099	1,247,578	2,052,995	4,984,672	4,572,584
Yukon Territory.....	1,079,188	25,159	955,659	2,060,006	1,836,077
	\$28,842,504	\$34,070,695	\$34,048,067	\$96,961,266	\$84,687,244

The cost for the fiscal year 1967-68 of rent, char services, lighting, etc., in connection with premises occupied by the Department of Insurance, was estimated to be \$58,866 and was assessed in the current year against companies transacting business in Canada. This sum was included in the revenues of that department (see section 6 of this volume).

Vote 10 Acquisition of equipment and furnishings other than office furnishings.....	1,512,500
Expenditures.....	(9) \$ 1,413,159

Vote 15 Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the Estimates.....	79,761,800
Vote 15b.....	1

Expenditures.....	(8) \$ 70,340,637
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PUBLIC WORKS

19·21

Newfoundland

	Estimates	Allotments	Expenditures
Baie Verte—Public building.....	100,000		9,720
Catalina—Public building—To complete.....	130,000		157,793
Contract: Gid Sacrey Ltd \$157,933, expenditure \$150,658 including holdbacks \$13,275.			
Labrador City—Housing for federal government employees...	80,000		
Marystown—Public building.....	185,000		1,413
Planning not completed.			
St John's—Building No 102—Addition.....	150,000		94,843
St John's—Relocation of east postal station and alterations to Marshall building.....	100,000		38,420
	\$ 745,000	\$ 745,000	\$ 302,189

Nova Scotia

	Estimates	Allotments	Expenditures
Amherst—Public building.....	475,000		809
Planning not completed.			
Antigonish—Public building—To complete.....	250,000		7,717
J Philip Dumaresq & Associates Halifax received \$4,301 for plans and specifications, to date \$6,979.			
Bridgetown—Public building.....	75,000		55,461
Bridgewater—Public building.....	100,000		
Project delayed.			
Canso—Public building—To complete.....	50,000		9,111
Halifax—Postal station "South".....	250,000		
Site acquisition delayed.			
Halifax—Sir John Thompson building—Improvements.....	250,000		306,695
Contract: Blunden Construction Ltd \$281,057, expenditure \$277,838 including holdbacks \$12,000.			
Middleton—Public building—Additions and alterations—To complete.....	110,000		114,507
Contract: Fowler Bros Contractors Ltd \$119,451, expenditure \$98,321 including holdbacks \$9,832.			
	\$ 1,560,000	\$ 575,000	\$ 494,300

New Brunswick

	Estimates	Allotments	Expenditures
Edmundston—Public building... ..	100,000		70,789
Purchase of site—Province of New Brunswick \$60,000.			
Saint John—Postal station—Lancaster.....	150,000		116,697
Contract: John Flood & Sons (1961) Ltd \$142,192, expenditure \$109,883.			
Saint John—Customs building—Improvements.....	125,000		89,562
	\$ 375,000	\$ 375,000	\$ 277,048

Quebec

	Estimates	Allotments	Expenditures
Chambly—Public building—Addition and alterations—To complete Contract (1967-68): Ferral Construction Ltee \$122,314, expenditure \$4,169, to date \$122,314 (final).	60,000		5,403
Cite de Jacques Cartier (Lafleche)—Postal station.....	280,000		3,262
Cite de Jacques Cartier—Public building—Addition and alterations—To complete.....	135,000		254,199
Contract: Bolduc Construction Ltee \$239,832, expenditure \$229,480 including holdbacks \$6,036.			
Coaticook—Public building.....	200,000		805
Project deferred.			

Quebec—Concluded		Estimates	Allotments	Expenditures
Hauterive—Public building—To complete.....		75,000		27,283
Contract (1967-68): Maurice Lagace \$262,771, expenditure \$21,355, to date \$262,771 including holdbacks \$2,628. Parent-Moranville Baie Comeau Que received \$4,912 for preparation of plans and specifications etc., to date \$23,028.				
Hull—Printing Bureau building—Alterations—To complete.....		700,000		806,543
Contract: Beaudoin Construction Ltd \$765,410 re phase V, expenditure \$692,166. Belasky, Renaud & Associates consulting engineers Hull Que received \$38,699 for plans and specifications, to date \$277,449 (amends reporting in Public Accounts, 1967-68).				
Hull—Purchase of and alterations to building for the Public Service Commission Language Bureau.....		275,000		1,456,777
Purchase of site—L' Eveque Catholique Romain de Hull \$1,296,822. Contracts (1967-68): Baldock Engineering and Construction Ltd \$256,762, expenditure \$145,640, to date \$256,762. Langlois & St Denis Hull Que received \$8,377 for preparation of plans and specifications, to date \$23,582.				
Knowlton—Public building.....		60,000		
Project deferred.				
Lac Megantic—Public building.....		75,000		1,350
Project deferred to 1969-70.				
Montreal—National Film Board buildings—New storage building, new distribution branch building and improvements.....		700,000		561,694
Contract: Sestock Construction Ltd \$232,739, expenditure \$232,739 including holdbacks \$1,693. Beaulieu Lambert Tremblay Montreal received \$110,953 for preparation of plans and specifications, to date \$140,326.				
Montreal—National Revenue building—Improvements.....		75,000		1,866
Montreal—Postal terminal—Improvements.....		1,000,000		140,805
Chagnon Ratelle & Associates consulting engineers St Laurent Que received \$56,201 for plans and specifications. Scharry & Ouimet consulting engineers Montreal received \$80,373 for plans and specifications.				
New Richmond—Public building—To complete.....		175,000		158,383
Contract: Henri Chapados \$248,150, expenditure \$157,379 including holdbacks \$7,869.				
Pierreville—Public building.....		50,000		
Project cancelled.				
St Hubert—Public building.....		50,000		
Project cancelled.				
St Remi—Public building—To complete.....		65,000		72,454
St Tite—Public building—To complete.....		50,000		9,562
Ste Agathe des Monts—Public building.....		100,000		
Project deferred.				
Ste Foy—Public building.....		800,000		140,877
Paul E Samson Quebec received \$6,683 for preparation of plans and specifications, to date \$22,908.				
Ste Therese de Blainville—Public building—To complete.....		270,000		473,926
Contract: Paquette Builders Services Ltd \$443,675, expenditure \$441,774 including holdbacks \$21,431. Labelle Labelle Marchand Geoffroy Montreal received \$27,161 for architect fees.				
Sept Iles—Public building—Addition and alterations—To complete		165,000		422
Valleyfield—Public building—To complete.....		675,000		661,599
Contract: Roma Poirier Inc \$846,560, expenditure \$637,436 including holdbacks \$31,872. Pierre Dionne Valleyfield Que received \$7,254 for preparation of plans and specifications etc., to date \$41,676.				
Victoriaville—Public building.....		200,000		
Project deferred to 1969-70.				
		\$ 6,235,000	\$ 5,720,000	\$ 4,777,210

Ottawa

	Estimates	Allotments	Expenditures
Ottawa—Brooke Claxton building—Alterations and improvements.	70,000		66,915
Ottawa—Building for Department of External Affairs.....	500,000		948,495
Purchase of site—National Capital Commission \$510,147.			
Contract (1965-66): Webb Zerafa Menkes Toronto \$980,000 for preparation of plans and specifications etc., expenditure \$435,798, to date \$912,723. The Canadian National Institute for the Blind Toronto received \$2,400 for preparation of drawings.			
Ottawa—Building for Department of Transport.....	750,000		1,449,070
Purchase of site—National Capital Commission \$1,170,060.			
The Canadian National Institute for the Blind Toronto received \$7,920 for preparation of drawings, specifications, etc. John B Parkin Associates Toronto received \$243,219 for preparation of plans and specifications etc., to date \$734,300 (amends reporting in Public Accounts, 1967-68). Woods Gordon & Co Management consultants Toronto received \$1,876 for services rendered in connection with stage 1 of the handling mail review, to date \$7,043.			
Ottawa—Building for National Police Services, Royal Canadian Mounted Police.....	1,000,000		57,243
Contract (1967-68): Murray and Murray and Ronald Ogilvie Associated Architects Ottawa \$255,000 for preparation of plans and specifications, expenditure \$57,243, to date \$82,243.			
Ottawa—Building for Taxation Division, Department of National Revenue.....	8,000,000		10,656,278
Contracts: Concord (Ottawa) Electrical Contractors Ltd \$214,699, expenditure \$204,699 including holdbacks \$20,400; (1967-68) The Foundation Company of Canada Limited \$20,730,900, expenditure \$10,062,354, to date \$13,040,069 including holdbacks \$652,003; (1961-62) Page & Steele in Association with Moody Moore and Partners Toronto \$1,300,000 for preparation of plans and specifications, expenditure \$349,154, to date \$1,194,150. National Capital Commission received \$15,020 as initial payment for production of master plan in connection with consultation for landscaping. The Canadian National Institute for the Blind received \$5,400 for professional services. J Lunde consulting engineer Ottawa received \$11,300 for preparation of drawings and specifications, re power supply.			
Ottawa—Cartier Square buildings—Improvements.....	200,000		278,342
Contract: Calor Mechanical Limited \$397,000, expenditure \$259,087 including holdbacks \$8,636. J L Richards & Associates Limited consulting engineers Ottawa received \$19,001 for preparation of plans and specifications.			
Ottawa—Central Experimental Farm—Improvements to sanitary and storm sewers—To complete.....	230,000		227,379
Contract (1967-68): Spino Construction Co Ltd \$325,537, expenditure \$183,985, to date \$324,537 including holdbacks \$1,000.			
Ottawa—Central Experimental Farm—K W Neatby building—Alterations and improvements.....	225,000		295,646
Contracts: A Lanctot Construction Co Limited \$134,960, expenditure \$80,744 including holdbacks \$4,037; (1967-68) D K Young Construction \$202,080, expenditure \$99,246, to date \$200,814 including holdbacks \$3,700. Cumming & Scally & Associates Ltd Ottawa received \$6,899 for preparation of plans and specifications, to date \$11,704. W Loates Ottawa received \$1,925 for preparation of drawings, to date \$3,125. Hans T Stutz Ottawa received \$6,228 for professional services.			
Ottawa—Central Experimental Farm—Main dairy barn—Improvements.....	80,000		71,144
Ottawa—Central Experimental Farm—Pesticide building—Improvements.....	85,000		56,269
Ottawa—Central Experimental Farm—Sir John Carling building—Installation to Cartography Unit and alterations.....	125,000		20,797
The Canadian National Institute for the Blind Toronto received \$8,420 for preparation of drawings, specifications, etc.			

Ottawa—Continued

	Estimates	Allotments	Expenditures
Ottawa—Central Experimental Farm—William Saunders building—Alterations.....	65,000		158,439
Contract: Henri D'Aoust Lumber Limited \$252,000, expenditure \$135,754 including holdbacks \$6,788. I H Neergaard Ottawa received \$18,924 for professional services.			
Ottawa—Central Heating Plant on Cliff Street—Improvements....	750,000		487,951
Contracts: (1966-67) Canadian Comstock Company Limited & John Colford Contracting Co Ltd \$2,790,500 for conversion of boilers on the central and cooling plant, expenditure \$407,050, to date \$2,780,077 including holdbacks \$6,120; (1967-68) National Shipley Limited \$1,066,575 for phase III refrigeration machine and accessories, expenditure \$42,339, to date \$1,020,339, including holdbacks \$153,051; (1965-66) Surveyer Nenniger & Chenevert consulting engineers Montreal received \$29,119 for field inspection and supervision, to date \$586,421 (amends reporting in Public Accounts, 1967-68).			
Ottawa—Cliff Street—Erosion control.....	80,000		79,148
National Capital Commission received \$75,000 for landscaping.			
Ottawa—Confederation Heights—Central heating plant—Improvements.....	325,000		330,445
Contract: The Consumer's Gas Company \$322,455, expenditure \$322,455 (final). J J Klassen & Associates Ltd consulting engineers Ottawa received \$7,990 for plans and outline of design systems.			
Ottawa—Connaught building—Improvements.....	60,000		
Project cancelled.			
Ottawa—Dominion Bureau of Statistics—Addition, alterations and improvements.....	750,000		413,451
Contract: Richard & B A Ryan Limited \$380,000, expenditure \$246,514 including holdbacks \$12,326. Cummings Scally & Associates consulting engineers Ottawa received \$16,085 for plans and specifications, to date \$24,485. McLean & MacPhadyen Ottawa received \$95,162 for consulting services.			
Ottawa—Food and Drug Laboratory—Addition and alterations....	2,000,000		91,505
Contract (1966-67): Shore and Moffat & Partners Toronto \$420,000, expenditure \$75,522, to date \$414,160. The Canadian National Institute for the Blind Toronto received \$3,120 for preparation of drawings, specifications etc.			
Ottawa—Forest Products Laboratory—Addition and alterations....	1,200,000		369,385
Purchase of site—Central Mortgage and Housing Corporation \$173,481.			
Contract (1967-68): M P Fundy Construction Limited \$186,198, expenditure \$152,106, to date \$186,198 (final) (amends reporting in Public Accounts, 1967-68). Edward J Cuhaci Ottawa received \$43,547 for plans and specifications, to date \$50,939.			
Ottawa—Headquarters building—Department of National Defence.	1,000,000		4,938,283
Purchase of site—National Capital Commission \$4,000,000. Marani Rounthwaite & Dick Toronto received \$913,856 for preparation of plans and specifications etc., to date \$1,228,651 (amends reporting in Public Accounts, 1967-68). W Sommerville & Associates Management Ltd Montreal received \$3,340 for consulting services. The Canadian Institute for the Blind Toronto received \$8,000 for preparation of drawings. H Q Golder & Associates Cooksville Ont received \$5,544 for inspection.			
Ottawa—Headquarters building—Royal Canadian Mounted Police—Addition, alterations and improvements.....	1,400,000		1,190,037
Contract: Pisapia Construction Inc \$1,125,503, expenditure \$1,120,503, including holdbacks \$3,400. Pentland Baker & Polson Toronto received \$33,558 re "II" wing for plans and specifications, to date \$74,048.			
Ottawa—Jackson building—Alterations and improvements.....	800,000		450,780
Contracts: City of Ottawa \$523,000 for installation of heating and cooling mains on Bank Street, expenditure \$275,366, including			

Ottawa—Continued

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
holdbacks \$41,305; (1967-68) James W Strutt and Inigo Adamson Ottawa \$130,000, for plans and specifications, expenditure \$77,710, to date \$106,425. J L Richards & Associates Limited consulting engineers Ottawa received \$23,501 for preparation of plans and specifications.			
Ottawa—Lorne building—Improvements.....	75,000		113,551
Contract: Calor Mechanical Limited \$397,000, expenditure \$86,362 including holdbacks \$8,636. J L Richards & Associates Limited consulting engineers Ottawa received \$7,500 for plans and specifications.			
Ottawa—National Research Council building—Sussex Drive—Improvements.....	165,000		48,098
Ottawa—Office building for government departments.....	6,000,000		4,402,247
Contracts: Argo Construction Ltd \$6,694,000, expenditure \$4,291,184, including holdbacks \$214,559; (1967-68) Ronald Ogilvie Ottawa \$400,500, expenditure \$99,548 for preparation of plans and specifications etc., to date \$313,033. Canadian Institute for the Blind Toronto received \$5,400 for preparation of plans.			
Ottawa—Parliament Hill—Centre Block—Improvements.....	500,000		349,549
Ingram & Pye Ottawa received \$10,202 for preparation of plans and specifications. Cumming Scally & Associates Ltd consulting engineers Ottawa received \$4,263 for preparation of plans and specifications etc., to date \$5,309. W Loates Ottawa received \$3,019 for preparation of preliminary drawings.			
Ottawa—Plouffe Park Warehouse—Improvements.....	135,000		110,686
Contract: Baldock Engineering & Construction Ltd \$139,447, expenditure \$101,148 including holdbacks \$5,057. Cummings Scally & Associates Ltd Ottawa received \$2,901 for plans and specifications.			
Ottawa—Postal terminal.....	3,200,000		3,831,573
Purchase of site—National Capital Commission \$230,662.			
Contract: V K Mason Construction Ltd \$11,498,000 expenditure \$3,417,366 including holdbacks \$170,868. Associated Architects Ottawa received \$163,714 for preparation of plans and specifications etc., to date \$417,182. McRostie Seto Genest & Associates Ltd consulting engineers Ottawa received \$3,069 for survey. Warnock Hersey International Limited Montreal received \$14,961 for ultrasonic inspection.			
Ottawa—Public Archives building—Replacement of elevators.....	50,000		
Ottawa—Records storage building—Tunney's Pasture—Alterations and improvements.....	165,000		131,421
Contract: Keith W Bradley Plumbing & Heating Co Limited \$103,000, expenditure \$103,000 (final). Goodkey Weedmark & Associates Limited consulting engineers Ottawa received \$4,210 for preparation of plans and specifications.			
Ottawa—Sir Alexander Campbell building—Repairs and improvements.....	170,000		212,190
Contract: Richard & B A Ryan Limited \$195,000, expenditures \$185,975 including holdbacks \$24,200. Goodkey Weedmark & Associates Limited consulting engineers Ottawa received \$4,830 for preparation of plans and specifications.			
Ottawa—Research Branch buildings for Department of Agriculture	4,500,000		2,467,201
Contracts: Admiral Engineering & Construction Limited (a) \$171,365 for construction of poultry building, expenditure \$171,365 (final); (b) \$278,068 for construction of cow barn building, expenditure \$278,068 (final); (c) \$163,450 for construction of bull testing barn, expenditure \$112,765 including holdbacks \$5,638; (d) \$141,900 for construction of poultry rearing house, expenditure \$89,547 including holdbacks \$4,477; (e) \$423,800 for construction of sheep building, expenditure \$10,450 including			

Ottawa—Concluded

	Estimates	Allotments	Expenditures
holdbacks \$522; (1967-68) Admiral Realty Construction Limited \$401,415 for construction of dairy buildings, expenditure \$39,984, to date \$401,415 (final); (1966-67) P E Brule Co Limited \$371,170, expenditure \$13,932, to date \$371,170 (final); Herbert Brune Construction Limited \$149,077 for construction of a sheep building, expenditure \$149,077 (final); (1967-68) Cooper-Ellis Limited \$320,047 for construction of barns, expenditure \$3,349, to date \$320,047 (final); H J McFarland Construction \$100,200 for construction of road paving, expenditure \$97,294 including holdbacks \$600; Gordon Mulligan Construction Limited \$711,550 for construction of underpass and utilities, expenditure \$482, to date \$711,550 (final); Pillar Construction Limited \$344,000, expenditure \$146,913 including holdbacks \$7,346; Sotramont Inc (a) \$350,800 for construction of poultry building, expenditure \$350,618 including holdbacks \$15,864; (b) \$162,700 for construction of goose barn building expenditure \$115,960 including holdbacks \$5,798; (1967-68) Taplen Construction Limited \$343,916, expenditure \$113,338, to date \$343,916 (final); Brais Ouellette Frigon Brett Hanley and Berthiaume consulting engineers Ottawa received \$104,995 for preparation of working drawings and specifications etc., to date \$261,755. Fisher and Tedman Toronto received \$21,159 re the Animal laboratory, central heating plant etc., to date \$74,727 (amends reporting in Public Accounts, 1967-68). Goodkey Weedmark & Associates Ltd consulting engineers Ottawa received \$13,421 for preparation of plans and specifications. Green Blainstein Russell & Associates Winnipeg received \$149,020, to date \$255,362. Leblanc & Martin Cornwall Ont received \$3,406 for architects fees. J L Richards & Associates Limited consulting engineers Ottawa received \$4,786 for design of electrical substation. Wyllie & Ufnal Limited consulting engineers Ottawa received \$25,798 for greenbelt farm drainage study.			
Ottawa—Surveys and mapping building—Alterations.....	75,000		63,999
Ottawa—Towards relocation of Mines Branch, Department of Energy, Mines and Resources.....	5,500,000		4,127,093
Contract (1966-67): The Foundation Company of Canada Limited \$10,604,000, expenditure \$3,729,323, to date \$10,524,013 including holdbacks \$118,708. A D Margison and Associates Limited consulting engineers Don Mills Ont received \$163,083 for plans and specifications, to date \$1,128,678.			
Ottawa—Tunney's Pasture—Animal breeding building—Addition and alterations.....	400,000		873,556
Contract: Pollock McGibbon Limited \$873,800, expenditure \$863,843 including holdbacks \$18,240. J Klassen & Associates Ltd consulting engineers Ottawa received \$5,840, for professional services, to date \$20,098.			
Ottawa—Tunney's Pasture—Central heating plant—Improvements	510,000		329,805
Contract: Connolly & Twizell Ltd \$310,000 for conversion of heating system of natural gas, expenditure \$308,985 including holdbacks \$1,800.			
Ottawa—Tunney's Pasture—Site improvements.....	360,000		367,032
Purchase of site—National Capital Commission \$6,191.			
Contracts: Bedard-Girard Limited \$130,500, expenditure \$127,027 including holdbacks \$3,200; Francon Limited \$144,117, expenditure \$141,144 including holdbacks \$18,220. Goodkey Weedmark & Associates Limited consulting engineers Ottawa received \$7,622 for professional services.			
Ottawa—Tunney's Pasture—Standards laboratory—Alterations and improvements.....	90,000		16,646
	<u>\$ 41,590,000</u>	<u>\$ 40,086,000</u>	<u>\$ 40,081,649</u>

Ontario (Other than Ottawa)

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Ajax—Public building—To complete.....	220,000		293,779
Contract (1967-68): Kamrus Construction Ltd \$313,250, expenditure \$280,590, to date \$313,250 including holdbacks \$6,500. Banz Brook Carruthers Grierson & Shaw Toronto received \$11,894 for plans and specifications, to date \$23,002.			
Carleton Place—Public building—Improvements.....	55,000		23,283
Cayuga—Public building.....	60,000		2,345
Chatham—Public building—Improvements.....	135,000		45,450
Contract: Wm Newton Contracting Limited \$199,497, expenditure \$21,688 including holdbacks \$1,084. Joseph W Storey Chatham Ont received \$8,956 for engineering report on air conditioning, to date \$11,156.			
Chelmsford—Public building—To complete.....	75,000		84,673
Purchase of site—J G C Gaston Demers \$9,000.			
Cochrane—Public building—Addition and alterations—To complete	90,000		193,690
Contract: Farquhar Construction Limited \$180,701, expenditure \$180,701 including holdbacks \$2,326.			
Concord—Public building.....	60,000		
Project delayed.			
Don Mills—Public building—Addition and alterations—To complete.....	755,000		889,878
Contract (1967-68): Paul Carruthers Construction Ltd \$964,143, expenditure \$846,395, to date \$907,135 including holdbacks \$45,357. John B Parkin Associates Don Mills Ont received \$37,639 for plans and specifications etc., to date \$74,237.			
Gananoque—Public building—To complete.....	330,000		56,801
Contract: James Kemp Construction Limited \$314,999, expenditure \$42,778 including holdbacks \$2,139. Harold L Clow Brockville Ont received \$12,322 for survey and preliminary rock sounding, to date \$17,078.			
Hamilton—National Revenue building—Improvements.....	260,000		32,265
Jos Poelman & Associates Hamilton Ont received \$31,517 for plans and specifications, etc.			
Hamilton—Postal Station "C"—To complete.....	240,000		220,291
Purchase of site—Geo W Mawhinney and Alma E Mawhinney \$15,459.			
Contract: James Kemp Construction Ltd \$195,180, expenditure \$193,276 including holdbacks \$1,228. Frank H Burcher Hamilton Ont received \$5,180 for plans and specifications etc., to date \$10,715.			
Hamilton—Postal Station "D"—To complete.....	280,000		228,809
Contract: G S Wark Ltd \$221,987, expenditure \$221,987 (final). Roscoe MacIver & Stienstra Hamilton Ont received \$4,713 for plans and specifications, to date \$12,540.			
Kenora—Public building.....	620,000		29,890
Contract: Poole Construction Ltd \$811,400, no payments. Libling Michener & Associates Winnipeg received \$26,927 for plans and specifications.			
London—Postal Station "C"—To complete.....	185,000		97,702
Hagarty Buist Breivik & Milics London Ont received \$8,546 for professional services.			
London—Public building—Improvements.....	275,000		30,597
Napanee—Public building—To complete.....	335,000		366,142
Contract (1967-68): R E Stewart Construction Corporation \$380,320, expenditure \$342,119, to date \$380,319 including holdbacks \$6,000. Donald C Griffin Pembroke Ont received \$14,167 for plans and specifications, to date \$28,057.			
New Liskeard—Public building—Addition and alterations—To complete.....	80,000		200,658
Contract: Farquhar Construction Ltd \$179,376, expenditure \$178,357 including holdbacks \$5,579. R Stewart Smith Timmins Ont received \$9,201 for plans and specifications, to date \$12,533.			
Niagara Falls—Customs building—Improvements.....	60,000		4,141
D N Chapman Niagara Falls Ont received \$3,572 for plans and specifications, re air treatment and improved lighting.			

Ontario (Other than Ottawa)—Continued

	Estimates	Allotments	Expenditures
Niagara Falls—Public building—Improvements.	80,000		5,086
D N Chapman Niagara Falls Ont received \$4,592 for plans and specifications re air treatment.			
North Bay—Public building—Alterations and improvements—To complete.	115,000		6,892
Shore and Moffat & Partners Toronto received \$6,543 for preparing a feasibility study of air treatment systems and alterations, to date \$19,390.			
Parry Sound—Public building—Alterations.	55,000		107,172
Contract: C F Jacklin Ltd \$107,008, expenditure \$106,431 including holdbacks \$1,577.			
Perth—Public building.	60,000		
Port Colborne—Public building—To complete.	170,000		277,424
Contract (1967-68): Heeringa Bros Construction Ltd \$474,923, expenditure \$265,461, to date \$474,923 (final). Stan H Butcherd Port Colborne Ont received \$5,029 for preparation of plans and specifications etc., to date \$24,969.			
Richmond Hill—Public building—Addition and alterations.	205,000		238,015
Contract: R B Bayly Associates Ltd \$234,988, expenditure \$229,243 including holdbacks \$5,745. Allen Brown & Sheriff Richmond Hill Ont received \$6,402 for professional services, to date \$12,672.			
Sarnia—Public building—Improvements.	210,000		34,515
Scarborough—Postal Station "B"—To complete.	240,000		207,229
Contracts (1967-68): Benson Leasing Enterprises Ltd \$286,052, expenditure \$58,715, to date \$155,886.			
NOTE.—This contractor defaulted and was declared a bankrupt. The contract was completed by Gorsline Construction Ltd. The surety was Fidelity Insurance Co of Canada. From creditor's moneys \$433 was paid to Canada Department of Labour, \$1,353 to Gorsline for the surety's obligation under the new contract and the balance of \$26,906 to the surety who discharged all other obligations of the bankruptcy arising out of this contract. Gorsline Construction Ltd \$135,636 for completion of Postal Station "B" following bankruptcy of original contractor, expenditure \$135,636 (final). Craig Zeidler & Strong Toronto received \$9,282 for preparation of plans, to date \$22,210.			
Sturgeon Falls—Public building—Addition and alterations—To complete.	160,000		286,268
Contract: Farquhar Construction Ltd \$276,070, expenditure \$262,687 including holdbacks \$13,134. Critchley and Delean North Bay Ont received \$12,905 for plans and specifications, to date \$15,204.			
Sudbury—Public building—Alterations and improvements—To complete.	255,000		355,228
Contract: Acme Building Construction Ltd \$416,872, expenditure \$334,619 including holdbacks \$16,731. Fabbro and Pfister Sudbury Ont received \$19,114 for preparation of drawings and specifications, to date \$24,094 (amends reporting in Public Accounts, 1967-68).			
Toronto—City delivery buildings—Improvements.	325,000		845,372
Contract: Crump Mechanical Contracting Co Ltd \$799,562, expenditure \$771,847 including holdbacks \$38,592. Gordon S Adamson consulting engineers Toronto received \$60,203 for professional services.			
Toronto—No 1 Front Street—Improvements.	75,000		334,384
Contract: Trist Construction Co Ltd \$312,626, expenditure \$312,626 including holdbacks \$3,000. Nicholas Fodor & Associates Ltd Toronto received \$9,089 for professional services.			
Toronto—Postal Station "S"—To complete.	175,000		240,422
Contract (1967-68): Gorsline Construction Limited \$238,893, expenditure \$229,214, to date \$238,791 including holdbacks \$9,901. F P Meschino Toronto received \$10,183 for plans and specifications, to date \$23,202.			

Ontario (Other than Ottawa)—Concluded

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Toronto—Postal Terminal "A"—Improvements	500,000		757,911
Contracts: Baragor and Russell Ltd \$162,722, expenditure \$156,502 including holdbacks \$7,825; Cook and Leitch Ltd \$446,719, expenditure \$422,017 including holdbacks \$21,101; Montgomery Elevator Co Ltd (Roelofson Division) \$151,371, expenditure \$126,862 including holdbacks \$6,343. Bregman & Hamman Toronto received \$48,076 for professional services.			
Toronto—Sir Arthur Meighen building—Improvements	350,000		112,892
Contract: Moffat Moffat and Kinoshita \$102,816, expenditure \$102,816 (final) and \$2,000 for feasibility study, to date \$8,104.			
Vanier City—Postal station	160,000		175,247
Purchase of site—Bernard J Normand \$27,000, Soloway Holdings Ltd \$8,513, Conrad Tremblay \$42,230, Rachel Vachon \$85,318. W E Fancott Ottawa received \$7,506 for soil investigation. Romeo Pigeon & Lavoie Ltd Vanier City Ont received \$2,250 for appraisal.			
Walkerton—Public building—To complete	200,000		11,365
Riddle Falls and Irvine London Ont received \$10,940 for preparation of plans and specifications, to date \$14,307.			
Windsor—Public building—Improvements	440,000		54,512
M M Dillon Ltd London Ont received \$980 for engineering report on air conditioning, to date \$5,189.			
Wolfe Island—Public building	55,000		
Project delayed.			
Woodstock—Public building—Improvements	85,000		13,640
Hagarty Buist Breivik & Milics London Ont received \$2,939 for professional services.			
	<u>\$ 8,030,000</u>	<u>\$ 7,689,000</u>	<u>\$ 6,863,968</u>

Manitoba

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Fort Churchill—Site development and improvements to buildings . .	250,000		245,756
Winnipeg—National Revenue building—Addition, alterations and improvements—To complete	1,665,000		1,701,088
Contracts: G A Baert Construction (1964) Ltd \$1,857,501, expenditure \$1,638,415 including holdbacks \$81,921. Moody Moore & Partners Winnipeg received \$62,673 for preparation of plans and specifications etc., to date \$105,651.			
Winnipeg—Public building—Replacement of elevators	65,000		64,421
Winnipeg—Unemployment Insurance Commission building—Improvements	135,000		92,160
Contract: Ballard Enterprises Ltd \$113,935, expenditure \$87,276 including holdbacks \$4,364. Smith Carter Searle and Associates Winnipeg received \$4,837 for preparation of drawings and specifications, etc.			
	<u>\$ 2,115,000</u>	<u>\$ 2,115,000</u>	<u>\$ 2,103,425</u>

Saskatchewan

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Esterhazy—Public building—To complete	100,000		84,952
Moose Jaw—Public building—Improvements	70,000		62,124
Saskatoon—Public building—Improvements	115,000		106,682
Contract: S E Johnson Plumbing & Heating Ltd \$104,289, expenditure \$101,385 including holdbacks \$5,069. Webster Forrester Scott & Partners Saskatoon Sask received \$5,084 for preparations of drawings and specifications, etc.			
	<u>\$ 285,000</u>	<u>\$ 380,000</u>	<u>\$ 253,758</u>

Alberta

	Estimates	Allotments	Expenditures
Drumheller—Public building—Alterations—To complete	70,000		
Project abandoned.			
Red Deer—Public building—Alterations and improvements—To complete	100,000		94,992
Contract (1967-68): W R Sandquist Construction Ltd \$284,326, expenditure \$71,852, to date \$284,326 (final). Stevenson Raines Barrett Hutton Seton Calgary Alta received \$18,503 for preparation of plans and specifications, to date \$24,804 (amends reporting in Public Accounts, 1967-68).			
St Albert—Public building—Addition and alterations	50,000		64,420
Westlock—Public building—To complete	160,000		192,213
Contract: W J Bennett Contractors Ltd \$191,798, expenditure \$191,798 (final).			
Wetaskiwin—Public building	285,000		175
Project deferred.			
	\$ 665,000	\$ 930,000	\$ 351,800

British Columbia

	Estimates	Allotments	Expenditures
Cranbrook—Public building	300,000		133,726
Contract: Forest Construction Ltd \$598,149, expenditure \$126,422 including holdbacks \$6,321. Cimco Engineering Vancouver received \$2,860 for consultant services.			
Kelowna—Public building	295,000		101,528
Purchase of site—Harold Albert Truswell E A Murchison and L T Salloun \$100,000.			
Nelson—Public building—Improvements	95,000		118,302
Contract: Westgate Mechanical Contractors Ltd \$123,259, expenditure \$112,493 including holdbacks \$5,625. Tottrup & Associates Ltd Nelson B C received \$5,481 for consultant services.			
New Westminster—Federal building—Alterations—To complete . .	85,000		69,456
Penticton—Public building—Improvements	75,000		52,536
Tottrup & Associates Ltd Nelson B C received \$2,452 for consultant services.			
Port Coquitlam—Public building—Addition and improvements . . .	108,000		53,627
Contract: International Construction Ltd \$110,723, expenditure \$50,892 including holdbacks \$2,545. Alan Reynolds & Co Ltd Port Coquitlam B C received \$2,638 for consultant services.			
Terrace—Public building—Addition and alterations	150,000		113,237
Contract: Nor-Pine Construction Co Ltd \$267,170, expenditure \$109,527 including holdbacks \$5,476.			
Trail—Public buildings—Improvements	85,000		89,774
Reid Crowther & Partners Ltd Trail B C received \$6,309 for consultant services re air-conditioning.			
Vancouver—Customs house—Alterations and improvements	70,000		4,451
Vancouver—Federal building—Alterations and improvements	75,000		
Vancouver—Postal terminal—Improvements	500,000		333,938
Contract: Canadian Comstock Co Ltd \$696,283, expenditure \$296,204 including holdbacks \$14,810. D W Thompson & Co Ltd Vancouver received \$33,609 for consultant services.			
	\$ 1,838,000	\$ 1,538,000	\$ 1,070,575

Yukon and Northwest Territories

	Estimates	Allotments	Expenditures
Inuvik—Housing for federal government employees	1,450,000		602,919
Contracts: Northern Canada Power Commission \$205,438, expenditure \$205,438 (final); (1967-68) Yukon Construction Co Ltd \$1,481,664, expenditure \$383,288, to date \$1,481,664 (final).			
	\$ 1,450,000	\$ 1,450,000	\$ 602,919

Improvements generally

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Capital Region.....	1,500,000		1,617,003
B Other than the Capital Region.....	2,961,800		4,979,717
	<u>\$ 4,461,800</u>	<u>\$ 7,246,800</u>	<u>\$ 6,596,720</u>
A Brooke Claxton building			
Contract (1967-68): A Lanctot Construction Co Limited \$241,517, expenditure \$120,322, to date \$241,517 (final).			
Center Block			
Cummings, Scally & Associates Ltd consulting engineers Ottawa received \$836 for preparation of plans and specifications etc., to date \$1,882.			
Hunter building			
Contract (1967-68): Otis Elevator Company Limited \$139,960 for modernization of 2 passenger elevators, expenditure \$39,177, to date \$139,960 (final).			
Public Archives			
J W Strutt and Inigo Adamson Ottawa received \$3,188 for plans and specifications, to date \$17,274.			
Veteran's Memorial building			
Goodkey Weedmark and Associates consulting engineers Ottawa received \$2,139 for professional services re ventilation and cooling.			
Virus Laboratory—Tunney's Pasture			
G E Bemi & Associates Ottawa received \$3,299 for preparation of new requirements re emergency power.			
B Kitchener—Postal terminal			
M M Dillon Ltd London Ont consulting engineers received \$2,364 for services re sewer ejection system.			
Peterborough—Federal building			
Dunlop Wardell Matsui Aitken Islington Ont received \$1,263 for professional services, to date \$2,580.			
Port Credit—Federal building			
Rybka Smith & Ginsler Ltd Toronto received \$2,651 for professional services.			
Rexdale—Public building			
Reid Crowther & Partners Ltd consulting engineers Don Mills Ont received \$3,356 for plans and specifications.			
Toronto—McKenzie building			
Contract (1967-68): W A Stephenson Construction Co Ltd \$321,804, expenditure \$13,191, to date \$321,804 (final). Wasteneys & Stern Toronto received \$9,851 for plans and specifications, to date \$33,505 (amends reporting in Public Accounts, 1967-68).			
Trenton—Public building			
Watson and Wiegand Belleville Ont received \$3,258 for professional services re air treatment.			
Waterloo—Public building			
D L Matthews Kitchener Ont received \$2,131 for professional services re air treatment.			
Willowdale—Public building			
Interplan Ltd consulting engineers Toronto received \$3,179 for professional services re air conditioning.			
Medicine Hat—Federal building			
Reid Crowther & Partners Ltd consulting engineers Calgary Alta received \$3,018 for engineering services re air conditioning.			

Advance planning of projects including acquisition of sites

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land... \$	3,000,000	\$ 3,000,000	\$ 500,266
Hull Que			
Purchase of site—Lucien Arvisais \$7,424, Dame Florida Landreville Seguin \$16,723. Geocon Ltd Dorval Que received \$8,085 for soil investigation re proposed development at Verdun and St Florent Streets.			
Ottawa			
Central Experimental Farm			
J L Richards & Associates consulting engineers Ottawa received \$10,300 for preparation of master electrical plan and report.			
Central Experimental Farm—Poultry leukosis houses			
W Loates Ottawa received \$2,929 for preparation of drawings.			
Confederation Heights—Proposed high rise tower			
Peter Barnard Consultant Engineers Limited Toronto received \$3,039 for study of structural costs for office buildings.			
General Post Office building No 2—Booth Street			
John D Patterson & Associates Ltd Ottawa received \$6,500 for survey.			
Parliament Hill—Parking facilities			
J L Richards & Associates consulting engineers Ottawa received \$40,103 for the design and preparation of tender documents for the construction of parking facilities, to date \$314,614.			

Campbellford Ont—Federal building

Purchase of site—Eva MacStone and Berle E Sheaff \$26,200, Wayne Ganter Limited \$1,350.

Eganville Ont

Purchase of site—Village of Eganville \$29,621.

London Ont—Postal Station "A"

Hagarty Buist Breivik & Milics London Ont received \$7,680 for engineering study, to date \$11,280 (amends reporting in Public Accounts, 1967-68).

Malton Ont—Public building

Donald McQuaig Cooksville Ont received \$4,686 for plans and specifications.

Petawawa Ont—Post office

Purchase of site—Willard Mohns & Terance \$10,000.

St Catharines Ont—Federal building

R T Tambllyn & Partners Ltd consulting engineers Toronto received \$2,394 for feasibility report and \$9,548 for plans and specifications.

Toronto—Meteorological branch headquarters buildings

Contract (1967-68): Boigon and Heinonen Don Mills Ont \$372,500 for plans and specifications, expenditure \$89,090, to date \$163,590. H O Golder & Associates Ltd Cooksville Ont received \$3,997 for sub-soil investigation.

Toronto

Brian G Holmes Ltd Toronto received \$14,760 for professional services. A E Le Page Ltd Toronto received \$18,500 for study of accommodation requirements within Metropolitan Toronto.

Morden Man—Post Office

Purchase of site—Nelson Lodge #9, I O O F \$4,000, Bernard Loeppky \$5,000, Charles C Quane \$2,500, Royal Canadian Legion Morden Branch No 11 \$6,500.

Winnipeg—Postal Station "M"

Purchase of site—Province of Manitoba \$15,000.

Calgary Alta

Klassen Bryce Calgary Alta received \$2,296 for appraisal of Customs, Postal terminal and Northern Electric buildings.

Chilliwack B C—Public building

Anderson & Graham Chilliwack B C received \$15,175 for consultant services.

New Westminster B C—Public building

Reid Crowther & Partners Ltd New Westminster B C received \$12,325 for consultant services.

Vernon B C—Public building

Tottrup & Associates Ltd Nelson B C received \$3,460 for consultant services.

Victoria—Public building

McKenzie Snowball Skalanbania & Ass'n Victoria \$5,593 for consultant services.

Hay River and Fort Simpson N W T

Purchase of site—Government of the Northwest Territories \$8,000.

*Balances required to complete any projects undertaken in previous fiscal years
and for which no specific provision is made in the fiscal year 1968-69*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land . .	\$ 2,000,000	\$ 2,500,000	\$ 2,206,156

Bay Roberts Nfld—Federal building

Purchase of site—Town of Bay Roberts \$2,000, Diocesan Synod of Newfoundland \$1,200, Wm R Smallwood \$3,000.

Pleasantville Nfld—Building 102

Contract: Benson Builders Ltd \$114,456, expenditure \$94,609 including holdbacks \$4,730.

Arichat N S—Federal building

Contract: Eastern Contracting Ltd \$112,343, expenditure \$107,875 including holdbacks \$5,394.

Blacks Harbour N B—Federal building

Contract (1967-68): Atlantic Building Contractors Ltd \$303,091, expenditure \$20,609, to date \$303,091.

Ottawa

Sir John Carling building

Contract (1959-60): Hart Massey \$848,897 for preparation of plans and specifications of construction of the new headquarters building, expenditure \$13,485, to date \$848,897.

Central Experimental Farm—Plant Growth Chambers—To complete

Contract (1967-68): Herbert Brune Construction Limited \$137,075, expenditure \$1,674, to date \$137,075 (final).

Craig and Kohler Ottawa received \$281 for preliminary drawings, to date \$8,990.

Building for Exhibition Commission, Department of Trade and Commerce and Chief Electoral Officer

Contract (1966-67): Ron Engineering & Construction Limited \$2,640,598, expenditure \$127,859, to date \$2,640,598 including holdbacks \$5,300.

Ottawa—Concluded

Food and Drug laboratory—Addition and alterations

Contract (1965-66): M J Lafortune Construction Limited \$404,072, expenditure \$11,515, to date \$404,072 (final).

Magnetic laboratory for Department of Energy, Mines and Resources

Contract (1966-67): Freebro Leaseholds Limited \$1,259,205, expenditure \$22,242, to date \$1,259,205 (final).

Auguste Martineau Ottawa received \$24,026 for plans and specifications etc., to date \$102,369.

National Library—To complete

Contract (1963-64): Ellis-Don Limited \$12,559,335, expenditure \$484,220, to date \$12,559,335 (final). Mathers and Haldenby Toronto received \$29,965 for preparation of plans and specifications etc., to date \$848,888.

National Museum

Purchase of site—National Capital Commission \$170,576. Thompson Berwick and Pratt Vancouver in association with Crevier Lemieux Mercier & Caron Montreal received \$21,508, to date \$775,158 (revised final).

Norlite building—Alterations and improvements—To complete

Contract (1966-67): William D'Aoust Construction Limited \$728,098, expenditure \$8,979, to date \$728,098 (final).

Supreme Court building—Alterations and improvements—To complete

Contract (1967-68): M J Lafortune Construction Limited \$545,259, expenditure \$31,387, to date \$545,259 (final).

Murray & Murray Ottawa received \$4,754 for preparation of plans and specifications etc., to date \$42,362.

Aurora Ont—Public building—To complete

Contract (1966-67): Sklar Construction Co \$401,120, expenditure \$20,938, to date \$401,120 (final). Keenan and Bielaska Toronto consulting engineers received \$2,004, to date \$33,103 (amends reporting in Public Accounts, 1967-68).

Essex Ont—Public building—To complete

Contract (1967-68): Aronne Brothers Ltd \$159,496, expenditure \$6,559, to date \$159,496 (final). J P Thompson Associates Windsor Ont received \$334 for preparation of plans and specifications etc., to date \$9,016 (amends reporting in Public Accounts, 1967-68).

Port Credit Ont—Public building—Addition and alterations—To complete.

Contract (1966-67): Sklar Construction Company \$345,948, expenditure \$6,348, to date \$345,948 (final) (amends reporting in Public Accounts, 1967-68).

Rexdale Ont—Public building

Contract (1967-68): Ronrica Construction Ltd \$226,971, expenditure \$10,323, to date \$226,971 (final). Reid Crowther & Partners Ltd consulting engineers Don Mills Ont received \$4,856 for professional services.

Ridgetown Ont—Public building

Contract (1967-68): Maaten Construction Company Limited \$217,593, expenditure \$3,322, to date \$217,593 (final). J W Storey Chatham Ont received \$1,865 for preparation of preliminary drawings, to date \$13,722.

Toronto—Falaise Armoury

Contract (1967-68): Trist Construction Co Ltd \$342,826, expenditure \$45,597, to date \$342,826 including holdbacks \$1,823. Wasteneys and Stern Toronto received \$5,281 for plans and specifications, to date \$37,047.

Woodbridge Ont—Public building

Contract: Macke Construction Ltd \$107,807, expenditure \$106,907 including holdbacks \$5,219.

Calgary Alta—Customs building

Contract (1967-68): Keller Construction Ltd \$100,104, expenditure \$1,200, to date \$100,104 (final).

Fort St John B C—Federal building

Contract (1966-67): Norman Nilsen Construction Ltd \$247,754, expenditure \$2,255, to date \$247,754 (final).

Northwest Highway System N W T—Construction of garages at mile 635, mile 733 and mile 1083

Contract (1967-68): Bilodeau & Son Construction Ltd \$310,035, expenditure \$5,140, to date \$305,817.

*Miscellaneous works not otherwise provided for including
expenditures on other than federal property*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land. . .	\$ 5,412,001	\$ 5,412,001	\$ 3,858,654
<i>St Janvier de Blainville Que</i>			
Purchase of site—Maurice Racine \$9,375.			
<i>Belmont Ont—Federal building</i>			
Purchase of site—Fred O Dodgson \$10,000.			
<i>Frankford Ont—Post Office</i>			
Purchase of site—Estate of Jean Rose \$7,000.			
<i>Lansdowne Ont—Post Office</i>			
Purchase of site—Mr and Mrs H E Fodey \$6,500.			
<i>Ripley Ont—Post Office</i>			
Purchase of site—Estate of Annie Gillies \$2,500, Estate of J H Scott \$5,000.			

	Estimates	Allotments	Expenditures
Blackfalds Alta—Post Office			
Purchase of site—Edward and Essie Zerk \$5,050.			
Castor Alta—Post Office			
Purchase of site—Texaco Canada Ltd \$7,093.			
Total Vote 15.....	\$ 79,761,801	\$ 79,761,801	\$ 70,340,637

HARBOURS AND RIVERS ENGINEERING SERVICES

Vote 20 Operation and maintenance.....	8,082,000
Vote 20b To authorize the transfer of \$399,999 from Public Works Vote 30, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 30.....	399,999
Transfer from Treasury Board Vote 5 contingencies.....	150,000
	8,632,000
Expenditures.....	\$ 8,581,943

Total revenue arising from the above expenditures amounted to \$645,138.

*Remedial works where damages are caused by, or endanger,
navigation or federal government structures*

	Estimates	Allotments	Expenditures
Repairs and upkeep..... (6)	528,400	278,200	266,920
Contributions..... (10)	216,600	95,000	94,760
	\$ 745,000	\$ 373,200	\$ 361,680

*Repairs and upkeep, including reconstruction and replacements for the
maintenance of services; no new works to be undertaken*

	Estimates	Allotments	Expenditures
Repairs and upkeep of harbour and river works..... (6)	\$ 4,151,300	\$ 4,311,300	\$ 4,302,972

Dredging—Maintenance and operation of plant

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	1,485,700	1,481,049	1,478,189
Overtime..... (1)	235,200	259,490	259,489
Allowances..... (1)	168,200	75,912	75,911
Unemployment insurance contributions..... (1)	5,300	1,535	1,534
Travelling and removal expenses..... (2)	13,175	124,095	124,095
Freight and express..... (2)	11,900	6,330	6,329
Telephones and telegrams..... (2)	425	304	303
Professional and special services..... (4)	10,500	12,322	12,322
Rents..... (5)	1,800	95	95
Rental of equipment..... (5)	33,600	22,598	22,597
Rental of ships..... (5)	29,700	23,848	23,848
Repairs and upkeep of equipment..... (6)	405,000	412,739	412,739
Materials and supplies..... (7)	393,600	446,386	446,386
Utility services..... (7)	13,100	14,546	14,546
Sundries..... (12)	6,300	7,251	7,250
	\$ 2,813,500	\$ 2,888,500	\$ 2,885,633

A comparative statement of expenditures for and revenues from dredging, by provinces, etc., follows:

	Expenditures		Revenues	
	1968-69	1967-68	1968-69	1967-68
Newfoundland.....	334,870	417,966	6,770	28,143
Nova Scotia.....	100,049	89,283		
Prince Edward Island.....	321,646	335,554		
New Brunswick.....	129,351	123,307		
Quebec.....	461,232	406,772		40,106
Manitoba and Southern Saskatchewan.....	288,858	260,239	17,103	8,036
Alberta, Northern Saskatchewan and Northwest Territories.....	319,636	324,531	2,739	
British Columbia and Yukon Territory.....	929,992	822,049	4,157	8,615
	<u>\$ 2,885,634</u>	<u>\$ 2,779,701</u>	<u>\$ 30,769</u>	<u>\$ 84,900</u>

Maintenance and operation of graving docks, locks and dams

	Estimates	Allotments	Expenditures
Salaries and wages.....\$ 467,300			
Transfer from Treasury Board Vote 5 contingencies..... 150,000			
	(1) 617,300	617,300	593,894
Overtime.....	(1) 5,000	50,930	50,929
Allowances.....	(1)	11,770	11,769
Unemployment insurance contributions.....	(1) 800	800	502
Travelling and removal expenses.....	(2) 770	1,087	1,086
Freight and express.....	(2) 775	962	962
Telephones and telegrams.....	(2) 3,255	3,255	2,634
A Professional and special services.....	(4) 16,500	25,067	25,067
Rental of equipment.....	(5) 600	600	559
Repairs and upkeep of docks, locks and dams.....	(6) 95,200	93,490	90,527
Repairs and upkeep of equipment.....	(6) 16,300	40,483	40,482
Materials and supplies.....	(7) 47,300	80,694	80,694
Utility services.....	(7) 73,100	85,256	85,249
Canada's share of the cost of the Okanagan flood control system.....	(12) 45,000	46,443	46,442
Sundries.....	(12) 300	863	862
	<u>\$ 922,200</u>	<u>\$ 1,059,000</u>	<u>\$ 1,031,658</u>

A Payments by services with individual payments of \$2,000 or over were:

Protection services \$25,067—Canadian Corps of Commissionaires Ottawa \$21,024.

A comparative statement of expenditures for and revenues from graving docks follows:

	Expenditures		Revenues	
	1968-69	1967-68	1968-69	1967-68
Champlain Graving Dock Lauzon Que.....	144,496	190,900	150,310	324,751
Lorne Graving Dock Lauzon Que.....	88,942	132,984	51,581	41,254
Selkirk repair slip Man.....	1,764	1,326		
Esquimalt B C Graving Dock.....	368,422	251,971	410,656	393,352
New dry docks Esquimalt B C.....			1,822	13,759
Sundry.....				
	<u>\$ 603,624</u>	<u>\$ 577,181</u>	<u>\$ 614,369</u>	<u>\$ 773,116</u>

A comparative statement of expenditures for locks and dams follows:

	1968-69	1967-68
Quinze Dam Que.....	50,541	43,120
Latchford Dam Ont.....	1,665	9,501
Temiskaming Dams Ont.....	49,111	21,097
French River Dams Ont.....	30,756	19,281
St Andrews Lock and Dam Man.....	105,243	47,689
Okanagan Flood Control Projects.....		68,283
Shaka Lake Control Dam.....	46,442	
Generally.....	144,274	27,435
	\$ 428,032	\$ 236,406
Total Vote 20.....	\$ 8,632,000	\$ 8,581,943

Vote 25 Construction or acquisition of equipment.....	495,400
Vote 25b To authorize the transfer of \$199,999 from Public Works Vote 30, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 30.....	199,999
	695,400
Expenditures.....	\$ 595,699

Dredging—Construction or acquisition of equipment

		Estimates	Allotments	Expenditures
A Plant and related equipment.....	(9)	612,000	577,000	493,715
Tools and miscellaneous equipment.....	(9)	42,400	52,400	49,447
		\$ 654,400	\$ 629,400	\$ 543,162

Contract (1967-68): Hawker-Siddeley Canada Ltd \$570,084, for dredge 422 conversion to diesel hydraulic power, expenditure \$411,422, to date \$570,084 including holdbacks \$1,000 (amends reporting in Public Accounts 1967-68).

Graving docks, locks and dams—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land.....	(8)	11,000	35,000	26,890
Acquisition of equipment.....	(9)	30,000	31,000	25,647
		\$ 41,000	\$ 66,000	\$ 52,537

A Contract (1967-68): V K Mason Construction Ltd \$317,114 for reconstruction of railway drydock at Selkirk Man, expenditure \$5,566, to date \$317,114 (final). T Lamb McManus and Associates (Management) Ltd received \$1,200 for repair or replacement of the electrical and winch system at St Andrews Lock and Dam and Bridge at Lockport Man, to date \$12,001 (final).

Total Vote 25.....	\$ 695,400	\$ 695,400	\$ 595,699
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A comparative statement of expenditures for graving docks follows:

	1968-69	1967-68
Champlain Que.....	1,864	1,939
Selkirk repair slip Man.....	10,867	373,806
Esquimalt B C.....	20,121	54
	\$ 32,852	\$ 375,799

A comparative statement of expenditures for locks, and dams follows:

	1968-69	1967-68
Rideau Falls Lock and Dam.....	4,625	
Quinze Dam Que.....	2,555	5,955
Latchford Dam Ont.....	3,400	1,478
Temiskaming Dams Ont.....	7,780	20,978
St Andrews Lock and Dam Man.....	1,325	129,347
	<u>\$ 19,685</u>	<u>\$ 157,758</u>
<hr/>		
Vote 30 Construction, acquisition, major repairs and improvements of, and plans and sites for harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of \$50,000 or more unless the project is individually listed in the details of the Estimates.....		23,905,000
Vote 30b.....		1
		<hr/>
Less transfer to		23,905,001
Vote 20.....	\$ 399,999	
Vote 25.....	199,999	
	<hr/>	<hr/>
		599,998
		<hr/>
		23,305,003
Expenditures.....		(8) \$ 22,144,594
		<hr/>

Newfoundland

	Estimates	Allotments	Expenditures
Admiral's Beach—Wharf repairs.....	60,000		29,489
Bonavista—Breakwater extension—To complete.....	80,000		37,415
Contract (1967-68): Babb Construction Limited \$133,281, expenditure \$33,491, to date \$92,386 including holdbacks \$4,619.			
Cornerbrook—Towards harbour improvements.....	200,000		131,181
Contract: McNamara Engineering Limited \$353,800, expenditure \$131,120.			
Englee—Wharf reconstruction.....	110,000		100,963
Flatrock—Harbour improvements.....	70,000		481
Project deferred pending investigation into request for alternate facilities.			
Fortune—Harbour improvements—To complete.....	300,000		262,504
Contract (1966-67): Babb Construction Limited \$1,206,203, expenditure \$228,234, to date \$1,206,203 (final) (amends reporting in Public Accounts, 1967-68). Newfoundland Design Associates Limited St John's received \$32,879 for design and supervision, to date \$124,531 (amends reporting in Public Accounts, 1967-68).			
Grand Bank—Wharf reconstruction—To complete.....	100,000		80,707
Long Harbour—Towards wharf facilities.....	1,500,000		1,544,403
Contract (1967-68): Atlas Construction \$2,892,488, expenditure \$1,411,268, to date \$2,892,488 (final).			
Nipper's Harbour—Wharf replacement—To complete.....	70,000		71,304
O'Donnell's—Harbour improvements—To complete.....	150,000		213,695
Contract: Gid Sacrey Ltd \$206,947, expenditure \$206,947.			
Old Perlican—Breakwater.....	140,000		124,419
Contract: Malcolm Brown \$110,279, expenditures \$110,279 (final).			
Petty Harbour—Harbour improvements—To complete.....	90,000		249,049
Contract (1967-68): William A Trask Ltd \$389,300, expenditure \$238,535, to date \$389,300 including holdbacks \$500.			
St Brendan's—Wharf reconstruction.....	115,000		123,073
Contract: Avalon Construction \$120,400, expenditure \$120,400 (final).			

Newfoundland—Concluded

	Estimates	Allotments	Expenditures
St John's—Harbour improvements—To complete.....	100,000		260,477
Contracts: (1963-64) Colonial Construction Limited \$747,870 for pumping station, expenditure \$186,509, to date \$707,034 including holdbacks \$1,000; (1956-57) Foundation of Canada Engineering Corporation Limited consulting engineers Montreal \$1,510,980, expenditure \$27,501, to date \$1,509,844.			
	\$ 3,085,000	\$ 3,275,000	\$ 3,229,160

Nova Scotia

	Estimates	Allotments	Expenditures
Country Harbour—Wharf—To complete.....	100,000		35,260
Contract: Stanley Reed Construction Limited \$139,263, expenditure \$33,978 including holdbacks \$1,699.			
Digby—Towards harbour improvements.....	300,000		110,537
Contract (1967-68): Central Construction Ltd \$199,151, expenditure \$80,564, to date \$199,151 including holdbacks \$1,693.			
Little River (Digby)—Harbour improvements—To complete.....	50,000		73,888
Pinkney's Point—Wharf repairs.....	75,000		40,819
Saulnierville—Breakwater repairs.....	230,000		2,101
Deferred temporarily for engineering consideration.			
South Ingonish—Dredging.....	70,000		42,522
Yarmouth—Harbour improvements—To complete.....	110,000		127,237
Contract (1967-68): Kenney Construction Co Ltd \$201,899, expenditure \$124,082, to date \$201,899 (final).			
	\$ 935,000	\$ 570,002	\$ 432,364

Prince Edward Island

	Estimates	Allotments	Expenditures
North Lake—Harbour improvements.....	75,000		32,539
Tignish—Harbour repairs and improvements.....	65,000		17,460
	\$ 140,000	\$ 55,000	\$ 49,999

New Brunswick

	Estimates	Allotments	Expenditures
Bathurst—Dredging.....	80,000		72,309
Belledune Point—Harbour development.....	2,050,001		1,825,312
Contract (1966-67): Les Constructions du St Laurent Limitee \$5,362,823, expenditure \$1,725,828, to date \$5,362,823 (final) (amends reporting in Public Accounts, 1967-68). McNamara Engineering Limited Don Mills Ont consulting engineers received \$99,484, to date \$486,042.			
Campbellton—Dredging.....	75,000		69,857
Dalhousie—Dredging.....	55,000		25,305
Escuminac—Breakwater repairs.....	85,000		71,032
Middle Caraquet—Wharf repairs.....	90,000		59,770
Point Sapin—Harbour improvements—To complete.....	340,000		290,675
Contract: Diamond Construction (1961) Ltd \$197,701, expenditure \$197,701 (final).			
Saint John (Courtenay Bay)—Dredging.....	475,000		363,135
Contract (1967-68): Verreault Navigation \$418,997, expenditure \$359,197, to date \$418,997.			
	\$ 3,250,001	\$ 3,000,000	\$ 2,777,395

Quebec

	Estimates	Allotments	Expenditures
Baie Comeau—Harbour repairs and improvements.....	80,000		85,251
Baie des Sables—Wharf repairs—To complete.....	75,000		82,427
Baie Johan Beetz—Wharf.....	235,000		100,247
Contract: Land Construction Ltd \$272,000, expenditure \$97,615 including holdbacks \$4,881.			
Cap-aux-Meules—Wharf repairs—To complete.....	70,000		56,049

PUBLIC WORKS

19-39

Quebec—Concluded

	Estimates	Allotments	Expenditures
Chandler—Harbour development—Towards Federal Government's share of cost.....	700,000		376,695
Contract (1967-68): Perimo Construction Inc \$1,059,636, expenditure \$348,459, to date \$1,059,636. Picard Rochette et Marquis Ste Foy Que consulting engineers received \$15,169 for plans and specifications, etc., to date \$169,056.			
Carleton—Wharf repair and extension—To complete.....	50,000		40,126
Gros Cacouna—Towards harbour development.....	1,000,000		1,068,021
Purchase of site—R D'Amour \$6,170, Louis Dubé \$3,990, R Dube \$3,360, Gonzague Lebel \$9,270, G H Levesque \$7,250, L Levesque \$220, M Levesque \$400, G Saindon \$3,720, G Talbot \$1,350.			
Contracts: (1964-65) Construction Cote Nord Ltee \$3,967,046 for phase I roadway and breakwaters, expenditure \$152,419, to date \$3,967,046; (1966-67) Marine Industries Limited \$4,292,042, expenditure \$833,802, to date \$4,292,042 including holdbacks \$150,000. Gilles Vandry and Rejean Pelletier Quebec consulting engineers received \$46,070, to date \$267,000.			
Hull—Dredging.....	100,000		520
Project cancelled.			
Latabatiere—Wharf extension.....	125,000		70,271
Contract: Lang Construction Ltd \$151,883, expenditure \$68,599 including holdbacks \$3,430.			
Les Cedres—Breakwater repairs and extension.....	55,000		23,554
Matane—Towards harbour improvements.....	2,835,000		2,530,813
Purchase of site—Yolande Desrosiers \$7,676.			
Contracts: McNamara Marine Ltd \$658,244, expenditure \$577,935 including holdbacks \$28,897; (1967-68) Simard-Beaudry Inc \$5,459,436, expenditure \$1,768,786, to date \$5,360,616 including holdbacks \$268,031. Menard Marsan & Thibeault Rimouski Que consulting engineers received \$69,223 for supervision phase III, to date \$211,913.			
Moisie—Retaining wall—Federal government's share of the cost....	80,000		79,970
Riviere-au-Renard—Harbour improvements—To complete.....	340,001		169,367
Contracts: (1966-67) Gulf Maritime Construction Limited \$465,564 for phase "A", expenditure \$15,498, to date \$212,819 (amends reporting in Public Accounts, 1967-68); Norbec Construction Inc \$527,759, expenditure \$150,252 including holdbacks \$7,513.			
Riviere Richelieu—Dredging.....	55,000		32,065
Sillery—Repairs to wharves.....	72,400		62,573
Sorel—Repairs to wharves.....	65,000		39,790
Ste Anne de Sorel—Breakwater and dredging—To complete.....	50,000		112,459
Contract: (1967-68): Les Entreprises J R Denoncourt Enrg \$143,292, expenditure \$109,992, to date \$143,292 (final).			
St Charles River—Towards river control structure.....	1,200,000		1,544,723
Contract (1967-68): Simard Beaudry Inc \$1,810,622, expenditure \$1,498,074, to date \$1,670,889 including holdbacks \$83,544.			
Sept Iles—Towards harbour repairs and improvements.....	150,000		28,139
	\$ 7,337,401	\$ 6,527,400	\$ 6,503,060

Ontario

	Estimates	Allotments	Expenditures
Gananoque—Breakwater.....	70,000		53,916
Goderich—Harbour repairs and improvements—To complete.....	115,000		257,873
Contract (1967-68): Dean Construction Co Ltd (a) \$191,346 for reconstruction of snug harbour, expenditure \$21,119, to date \$191,346 (final); (b) \$222,117 for repairs to North Pier, expenditure \$222,117 (final).			
Haileybury—Wharf and breakwater reconstruction.....	105,000		33,712
Hamilton—Harbour repairs and improvements.....	65,000		71,481
Kingston—Breakwater and dredging.....	220,000		85,268
Lakehead—Harbour repairs and improvements.....	865,000		883,516

PUBLIC ACCOUNTS, 1968-69

Ontario—Concluded

	Estimates	Allotments	Expenditures
Parry Sound—Harbour repairs and improvements—To complete....	160,000		143,325
Contract (1967-68): Canadian Dredge & Dock Co Ltd \$139,288, expenditure \$125,131, to date \$139,288 (final).			
Port Burwell—Harbour repairs and improvements.....	350,000		241,584
Contract: Verreault Navigation Inc \$208,998, expenditure \$208,998 (final).			
Port Credit—Harbour repairs and improvements.....	55,000		43,762
Port Dover—Harbour improvements—To complete.....	320,000		242,318
Contract (1967-68): O J Gaffney Limited \$641,920, expenditure \$218,762, to date \$631,616.			
Port Stanley—Harbour repairs and improvements.....	220,000		127,474
Contract: McNamara Marine Ltd \$123,440, expenditure \$123,440 (final).			
Rondeau (Erieau)—Harbour repairs and improvements.....	130,000		101,003
Sturgeon Creek (Leamington)—Breakwaters and dredging—To complete.....	60,000		44,844
Thessalon—Dredging—Federal Government's share of cost.....	100,000		
Project delayed.			
Toronto—Harbour repairs and improvements.....	50,000		436
Project cancelled as dredging not required.			
Wheatley—Protection work—Federal Government's share of cost—To complete.....	50,000		75,793
Wolfe Island (Marysville)—Wharf reconstruction—To complete....	125,000		82,945
	\$ 3,060,000	\$ 2,725,000	\$2,489,250

Manitoba and Saskatchewan

	Estimates	Allotments	Expenditures
Winnipeg Beach Man—Harbour reconstruction—To complete.....	50,000		7,778
Ripley Klohn & Leonoff Ltd Winnipeg consulting engineers received \$1,083 for supervision and inspection, to date \$18,850.			
	\$ 50,000	\$ 30,000	\$ 7,778

British Columbia

	Estimates	Allotments	Expenditures
Fraser River—Improvements.....	1,455,000		2,414,383
Contracts: (1966-67) McKenzie-Greenlees joint venture \$2,526,575 for improvements trifurcation area phase 2, expenditure \$906,657, to date \$2,526,575 (final); Sceptre Dredging Ltd \$468,409 for dredging areas 1, 2 and 3, expenditure \$468,409 (final); Vancouver Piledriving & Contracting Co Ltd \$1,727,000 for improvements phase 3, expenditure \$766,518 including holdbacks \$38,326. Coast Eldridge Engineers & Chemists Ltd Vancouver received \$5,569 for inspection, to date \$20,381.			
Nanaimo—Dredging.....	100,000		118,616
Contract: Marine Pipeline & Dredging Co Ltd \$110,455, expenditure \$110,455 (final).			
Prince Rupert—Towards wharf improvements.....	100,000		16,356
Associated Engineering Services Vancouver received \$15,884 for consultant services.			
	\$ 1,655,000	\$ 2,580,000	\$ 2,549,355

Remedial works where damages are caused by,
or endanger, navigation or federal government structures

	Estimates	Allotments	Expenditures
Construction.....	\$ 150,000	\$ 150,000	\$ 93,734

Dredging—Contract and day labour work

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Dredging by contract or day labour	\$ 780,000	\$ 780,000	\$ 663,094

Advance planning of projects including acquisition of sites

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land . . .	\$ 555,000	\$ 555,000	\$ 337,711

Cape Bald and Harshman's Brook N B

McNamara Engineering Don Mills Ont received \$2,298 for professional services.

Western Lake Ont

Gibb Albery Pullirets & Dickson Don Mills Ont received \$98,019 for study of port requirements, to date \$124,882.

New Westminster B C

Geocon Ltd Rexdale Ont received \$2,313 for soil investigation re proposed wharf renewal.

*Balances required to complete any projects undertaken in previous fiscal years
and for which no specific provision is made in the fiscal year 1968-69*

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings and works, including land . . .	\$ 405,000	\$ 1,500,000	\$ 1,456,070

Hant's Harbour Nfld

Contract (1967-68): Harbour improvements, Glen Construction Co Ltd \$152,863, expenditure \$24,306, to date \$152,463 (amends reporting in Public Accounts, 1967-68).

Wolfe Cove Nfld

Contract (1966-67): Loading wharf, Gid Sacrey Ltd \$282,097, expenditure \$36,202, to date \$282,097 (final).

Canso N S

Contract (1967-68): Construction of pier No 2, Colin R MacDonald \$231,967, expenditure \$51,804, to date \$231,967 (final).

Fourchu N S

Contract: Breakwater repairs, Canso Excavators Ltd \$121,850, expenditure \$121,850 (final).

Lockeport N S

Contract (1966-67): Harbour improvements, Mosher & Rawding Ltd \$497,892, expenditure \$70,433, to date \$497,892 (final). Kenneth V Reardon & Associates Ltd Armdale N S, consultants received \$68,073 for design and survey, to date \$136,148.

Port Maitland N S

Contract (1967-68): Breakwater repairs, Shelburne Contracting Ltd \$102,676, expenditure \$102,676 (final).

Rice Point P E I

Contract (1967-68): Landing, Norman N MacLean \$106,096, expenditure \$55,873, to date \$106,096 (final).

Lower Caraquet N B

Contract (1966-67): Wharf extension, T C Gorman (NS) Ltd \$366,556, expenditure \$6,413, to date \$366,556 (final).

Newcastle N B

Contract (1966-67): Harbour improvements, Atlas Construction Maritimes Ltd \$966,509, expenditure \$5,999, to date \$966,509 (final) (amends reporting in Public Accounts, 1967-68). Acres Atlantic Saint John N B consulting engineers received \$22,791 for preparation of plans and specifications, etc., to date \$79,857.

Sand Point N B

Contract (1966-67): Wharf, Diamond Construction (1961) Limited \$473,841, expenditure \$473,841 (final) (amends reporting in Public Accounts 1967-68). Associated Designers and Inspectors Fredericton consulting engineers received \$9,084 for plans and specifications, etc., to date \$75,854.

Blanc Sablon Que

Contract: Wharf reconstruction, Lang Construction Co Ltd \$481,049, expenditure \$440,982 including holdbacks \$22,049.

Oka Que

Contract (1967-68): Breakwater and dredging, Calixte Pigeon \$108,722, expenditure \$82,062, to date \$108,722 (final).

Paspebiac Que

Contract (1966-67): Harbour improvements, Atlas Construction Maritime Limited \$879,448, expenditure \$37,828, to date \$878,558.

Cobourg Ont

Contract (1967-68): Reconstruction of East Pier, O J Gaffney Limited \$127,933, expenditure \$100, to date \$127,933 (final).

Port Alberni B C

Contract (1967-68): Wharf repairs, Victoria Piledriving Co Ltd \$309,316, expenditure \$167,172, to date \$309,316 (final).

Powell River B C

Contract (1967-68): Harbour repairs, Quadra Construction Co Ltd \$145,340, expenditure \$5,168, to date \$145,340 (final).

Miscellaneous works not otherwise provided for including expenditures on works on other than federal property

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land..	\$ 1,902,601	\$ 1,557,601	\$ 1,555,624
Gananoque Ont			
Contract: Wharf improvements, Grant Mills Limited \$104,990, expenditure \$104,068 including holdbacks \$5,203.			
H Q Golder & Associates Cooksville Ont received \$2,103 for soil investigation.			
Newboro Ont			
H Q Golder & Associates Cooksville Ont received \$2,269 in connection with soil investigation for proposed Newboro wharf.			
Total Vote 30.....	\$ 23,305,003	\$ 23,305,003	\$ 22,144,594

Dry Dock Subsidies—Canadian Vickers Limited Montreal..... (10) \$ 180,000

ROADS, BRIDGES AND OTHER ENGINEERING SERVICES

Vote 35 Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster Bridge.....

7,099,100
25,000

Transfer from Treasury Board Vote 5 contingencies.....

7,124,100

Expenditures.....

\$ 7,057,069

	Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 1,108,800		
Transfer from Treasury Board Vote 5 contingencies.....	25,000		
(1)	1,133,800	1,882,287	1,882,287
Overtime.....	(1) 199,800	110,467	110,467
Allowances.....	(1) 230,000	232,454	232,454
Unemployment insurance contributions.....	(1) 41,400	12,863	12,862
Travelling and removal expenses.....	(2) 55,100	50,069	50,068
Freight and express.....	(2) 25,400	7,133	7,133
Telephones and telegrams.....	(2) 900	900	840
Professional and special services.....	(4) 194,000	158,944	158,943
Rental of land.....	(5) 600	734	733
Rental of ships.....	(5) 1,000	1,000	301
Rental of equipment.....	(5) 2,000	75,571	75,571
A Repairs and upkeep of roads and bridges.....	(6) 3,818,600	2,785,166	2,937,284
Repairs and upkeep of equipment.....	(6) 159,100	97,417	97,417
Materials and supplies.....	(7) 1,014,250	1,154,983	1,154,982
Utility services.....	(7) 48,350	23,409	23,408
Acquisition of equipment.....	(9) 350,100	681,003	681,003
Sundries.....	(12) 7,200	7,200	6,898
	7,281,600	7,281,600	7,432,651
Less—Operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge.....	(13) 157,500	157,500	375,582
	\$ 7,124,100	\$ 7,124,100	\$ 7,057,069

A Contracts: Overall Construction \$628,657 for crushing and gravel surfacing at Fort Nelson airport, expenditure \$584,746 including holdbacks \$29,237; (1965-66) Don Gordon Ltd & Cantlon & Parker Construction Ltd \$2,647,130 for maintenance of Alaska Highway mile 83.6 to mile 263.4, expenditure \$775,083, to date \$2,647,130; (1967-68) B G Linton \$2,402,550 for maintenance of Alaska Highway from mile 300 to mile 491, expenditure \$889,948, to date \$1,654,386 including holdbacks \$18,741; (1967-68) Nanaimo Bulldozing Co Ltd \$1,029,092 for maintenance mile 496 to mile 626.6, expenditure \$390,274, to date \$411,742 including holdbacks \$20,587 (amends reporting in Public Accounts, 1967-68); C C Parker & Associates Ltd Hamilton Ont consulting engineers received \$2,800 for professional services re emergency repairs and maintenance.

A comparative statement of expenditures follows:

	1968-69	1967-68
Burlington Canal Bridge.....	134,042	89,569
Kingston La Salle Causeway.....	74,258	35,569
New Westminster Bridge.....	375,582	116,681
Northwest Highway system.....	6,756,698	6,387,986
Generally.....	92,071	138,504
	<u>7,432,651</u>	<u>6,768,309</u>
Less—Operating expenses of the New Westminster Bridge recoverable from the Trust Account which is credited with income from the operation of the bridge.....	375,582	116,681
	<u>\$ 7,057,069</u>	<u>\$ 6,651,628</u>

Vote 40 Construction, acquisition, major repairs and improvements of, and plans and sites for, the roads, bridges and other engineering works listed in the details of the Estimates, provided that the amounts within the vote to be expended on individually listed projects may be increased or decreased subject to approval of Treasury Board.....

10,895,000

Expenditures..... (8) \$ 9,235,579

International and interprovincial bridges and other projects

	Estimates	Allotments	Expenditures
A Calumet-Bryson Bridge, Quebec—federal government's share of the cost—To complete.....	100,000	210,000	210,000
B Towards the cost of planning and constructing a causeway and associated structures across Northumberland Strait.....	5,000,000	4,800,000	3,905,052
Towards federal government's share of the cost of constructing highway No. 6 in the counties of Matane and Gaspé North, Quebec.....	2,000,000	2,450,000	2,434,515
C Ottawa—Alexandra bridge—Repairs and improvements.....	200,000	85,000	51,999
D Ottawa—Chaudière bridge—Repairs and improvements.....	50,000	110,000	96,963
E Increasing the vertical clearance at the Kingston LaSalle Causeway—To complete.....	500,000	500,000	366,784
F Northwest Highway System—Reconstruction of bridges.....	2,000,000	1,625,000	1,419,562
G Northwest Highway System—Construction of approaches for Sikanni Chief Bridge.....	600,000	615,000	607,694
Paving the Alaska highway through Fort Nelson, B.C.....	165,000	165,000	
To renovate sewage system and install new lagoon at Destruction Bay, Yukon.....	80,000	80,000	9,184
	<u>\$ 10,695,000</u>	<u>\$ 10,640,000</u>	<u>\$ 9,101,753</u>

- A The Province of Quebec received \$210,000 towards reconstructing the Calumet-Bryson Bridge, Que, to date \$225,095.
- B Contracts: (1965-66) Diamond Construction (1961) Ltd \$1,864,411, expenditure \$117,600, to date \$1,864,411 (final); (1967-68) Island Excavators Limited \$930,805, expenditure \$876,710, to date \$899,742 including holdbacks \$1,000; (1966-67) Matheson & MacMillan Limited \$1,347,456 for construction of the Prince Edward approach road embankment to the Northumberland Strait Crossing, expenditure \$228,352, to date \$1,347,456 (amends reporting in Public Accounts 1967-68); (1962-63) Northumberland Consultants Limited \$12,981,025 for plans and specifications etc., expenditure \$2,393,909, to date \$10,816,618; (1967-68) Square K Construction Company Limited \$212,477, for construction of Seven Mile Bay Road grade separation, expenditure \$72,078, to date \$212,477 (final).
- C Contract (1967-68): Dominion Bridge Company Limited \$1,624,300, expenditure \$47,564, to date \$1,623,305.
- D Contract (1967-68): Cooper-Ellis Limited \$172,120, expenditure \$90,738, to date \$172,120 (final). Wyllie & Ufnal Limited consulting engineers Ottawa received \$2,858 for supervision, to date \$10,459.
- E Contract: Mastercraft Bridge & Engineering Construction (Ottawa) Ltd \$576,495, expenditure \$349,560 including holdbacks \$17,478.
- F Contracts: Northern Lights Construction Co Ltd replacement culverts mile 68.2 and 69.8 \$134,664, expenditure \$82,357 including holdbacks \$4,118; Y T Construction Co Ltd two culverts and approaches \$118,725, expenditure \$94,423 including holdbacks \$9,442; (1967-68) Poole Construction Ltd Aishihik river bridge mile 996.3 \$187,049, expenditure \$186,049, to date \$187,049 (final) (amends reporting in Public Accounts, 1967-68); Backguard Construction Co Morley river bridge mile 777.0 \$352,891, expenditure \$13,404, to date \$335,279; Canada Bridge Ltd replacement bridge and reconstruction Kakhini river, mile 946.3 \$418,869, expenditure \$418,869 (final); Backguard Construction Co Ltd Dezadeash river bridge mile 187 Haines road Y T \$223,776, expenditure \$2,547 to date \$223,776; Y T Construction Co Ltd replacement culverts miles 694.9, 701.6 and 715.5 \$157,456, expenditure \$49,208 including holdbacks \$4,921; Vancouver Pile Driving & Contracting Co Ltd Sikanni Chief River bridge mile 161.8 \$515,054, expenditure \$515,054 including holdbacks \$5,000; (1967-68) General Enterprises Ltd Swift river mile 725.1 \$323,259, expenditure \$22,027, to date \$323,259 (final).
- G Contract: Edeo Construction Ltd mile 161.8 Alaska highway \$573,082, expenditure \$573,082 (final).

Advance planning, balances required to complete projects undertaken in previous years for which no specific provision is made in 1968-69 and miscellaneous works

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land . . . \$	200,000	\$ 255,000	\$ 133,826

The City of Ottawa received \$9,828 towards construction of the Heron Road Bridge, to date \$1,290,229.

The Province of Quebec received \$25,546 towards reconstruction of the Portage du Fort Bridge Que, to date \$418,349.

Ripley Klohn & Leonoff International Ltd Vancouver consulting engineers received \$19,473 for foundation investigation and evaluation of four bridges on the Alaska Highway.

Total Vote 40	\$ 10,895,000	\$ 10,895,000	\$ 9,235,579
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Trans-Canada Highway—Contributions to the Provinces under terms of the Trans-

Canada Highway Act, c. 269, R.S., as amended (10) **\$ 37,312,374**

P.C. 2034, April 21, 1950, authorized the form of agreement into which the Minister might enter with each of the provinces. Supplementary agreements were authorized by P.C. 1956-840, May 31, 1956, P.C. 1957-327, March 14, 1957 and P.C. 1960-1101, August 11, 1960. Agreements were signed with the following provinces and payment, as shown, were made pursuant thereto: Newfoundland \$9,055,105, Nova Scotia \$10,045,508, Prince Edward Island \$227,149, New Brunswick \$3,202,359, Quebec \$8,761,515, Ontario \$3,100,000, Manitoba \$1,159,570, Saskatchewan \$648,730, Alberta \$618,564, British Columbia \$493,874.

*Federal expenditures to date by provinces were as follows: Newfoundland \$111,111,979, Nova Scotia \$70,191,907, Prince Edward Island \$10,702,370, New Brunswick \$89,289,460, Quebec \$158,585,900, Ontario \$133,525,134, Manitoba \$20,991,164, Saskatchewan \$17,677,873, Alberta \$23,265,331, British Columbia \$120,973,594, total \$756,314,712.

*Included amounts paid from statutory payments and from other votes applicable to the authorized maximum contribution of \$825 million provided under existing legislation.

PUBLIC WORKS

19-45

Vote 50 Trans-Canada Highway—Construction through National Parks.....	212,000
Expenditures..... (8) \$	119,676

	Estimates	Allotments	Expenditures
Construction			
A Glacier National Park B C.....	122,000	122,000	41,298
Yoho National Park B C.....	90,000	90,000	78,378
	<u>\$ 212,000</u>	<u>\$ 212,000</u>	<u>\$ 119,676</u>

A Contract (1966-67): Columbia Bitulithic Limited \$1,582,101 for paving mile 0.0 to mile 27.3, expenditure \$22,372, to date \$1,582,101 (final).

TESTING LABORATORIES

Vote 55 Operation and maintenance.....	1,143,200
Expenditures.....	\$ 1,083,148

	Estimates	Allotments	Expenditures
Salaries and wages..... (1)	862,000	862,000	815,129
Unemployment insurance contributions..... (1)	1,100	1,100	924
Membership fees..... (1)	350	350	242
Travelling and removal expenses..... (2)	44,600	45,197	45,197
Freight and express..... (2)	10,000	12,226	12,226
Telephones and telegrams..... (2)	6,100	6,847	6,846
Annual report..... (3)	100	100	
Professional and special services..... (4)	3,000	3,000	2,975
Rents..... (5)	300	300	181
Rental of equipment..... (5)	28,500	36,717	36,717
Repairs and upkeep of equipment..... (6)	12,000	12,000	8,055
Materials and supplies..... (7)	95,700	83,913	78,578
Acquisition of equipment..... (9)	79,200	79,200	76,063
Sundries..... (12)	250	250	15
	<u>\$ 1,143,200</u>	<u>\$ 1,143,200</u>	<u>\$ 1,083,148</u>

Refunds of amounts credited to revenue in previous years, Financial Administration	
Act, c. 116, R.S., as amended..... (12) \$	4,413

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	52,515,100	55,869,786	46,784,556
(1) Civilian allowances.....	1,266,550	1,146,699	1,259,976
(1) Pension and superannuation account contributions.....	124,700	81,033	65,770
(2) Travelling and removal expenses.....	1,588,545	1,634,369	1,431,657
(2) Freight, express and cartage.....	1,250,075	985,516	810,743
(2) Postage.....	52,600	48,825	48,025
(2) Telephones, telegrams and other communication services.....	588,080	710,925	627,283
(3) Publication of departmental reports and other material.....	37,900	5,916	18,060
(3) Exhibits, advertising, broadcasting and displays.....	26,500	51,829	15,167
(4) Professional and special services.....	8,360,800	7,480,271	5,915,208
(5) Rental of buildings and works, including land.....	36,777,200	34,394,331	27,220,578

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(5) Rental of equipment.....	320,700	569,015	199,665
(6) Repairs and upkeep of buildings and works, including land....	18,061,700	15,391,895	19,892,169
(6) Repairs and upkeep of equipment.....	2,923,600	4,010,142	1,615,982
(7) Office stationery, supplies and equipment.....	608,000	756,236	1,278,883
(7) Materials and supplies.....	10,114,450	9,327,204	11,481,470
(7) Municipal or public utility services.....	9,131,250	9,606,397	8,493,801
(8) Construction or acquisition of buildings and works, including land.....	114,184,804	101,867,376	95,873,176
(9) Construction or acquisition of equipment.....	3,486,100	3,494,773	2,635,300
(10) Contributions, grants, subsidies and other transfer payments..	37,727,974	37,606,134	65,062,369
(12) All other expenditures.....	228,463	108,211	187,265
	299,375,091	285,146,883	290,917,103
(13) <i>Less</i> —Estimated savings and recoverable items.....	157,500	375,582	116,681
Total.....	\$ 299,217,591	\$ 284,771,301	\$ 290,800,422

**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
*Accommodation—provided by the Department of Public Works.....	7,638,500	7,331,500
Accounting and cheque issue services—Comptroller of the Treasury.....	1,241,800	1,168,700
Contributions to superannuation account—Treasury Board.....	4,701,200	3,046,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	707,100	615,900
Employee surgical-medical insurance premiums—Treasury Board.....	178,900	406,900
Employee compensation payments—Department of Labour.....	179,400	224,000
Carrying of franked mail—Post Office Department.....	49,800	33,200
	\$ 14,696,700	\$ 12,827,000

*Included in this department's appropriations.

Estimated value of major services provided to other departments

	Accommodation	
	1968-69	1967-68
Agriculture.....	3,942,300	3,239,400
Canadian Livestock Feed Board.....	20,000	
Communications		
Post Office.....	35,364,300	30,850,700
Consumer and Corporate Affairs.....	729,300	602,000
Energy, Mines and Resources.....	5,373,600	4,384,400
Atomic Energy Control Board.....	43,000	36,400
Dominion Coal Board.....	18,300	15,800
National Energy Board.....	83,400	73,500
External Affairs.....	967,200	837,500
International Joint Commission.....	18,800	18,900
Finance.....	2,018,000	1,849,200
Auditor General.....	92,500	33,700
Insurance.....	83,600	76,000
Fisheries and Forestry.....	1,086,900	859,900
Governor General and Lieutenant-Governors.....	67,200	61,100
Indian Affairs and Northern Development.....	2,216,000	4,188,100
Industry and Trade and Commerce		
Industry.....	936,000	380,000
Trade and Commerce.....	1,578,700	1,461,600
Dominion Bureau of Statistics.....	1,740,400	1,661,600

	Accommodation	
	1968-69	1967-68
Justice.....	1,076,600	628,900
Labour.....	1,170,100	643,000
Unemployment Insurance Commission.....	3,773,000	4,156,000
Legislature.....	1,711,200	1,748,200
Manpower and Immigration.....	5,751,000	2,183,000
National Defence.....	5,472,100	5,135,500
National Health and Welfare.....	4,301,200	3,618,000
National Revenue.....	12,570,900	11,356,700
Privy Council.....	484,800	498,900
Economic Council of Canada.....	90,000	85,000
Public Service Staff Relations Board.....	95,400	
Regional Development.....	1,213,200	628,200
Secretary of State.....	663,100	519,200
Canadian Radio-Television Commission.....	27,100	26,900
Office of the Chief Electoral Officer.....	75,400	71,400
National Film Board.....	1,367,200	999,800
National Library.....	279,100	222,700
National Museums of Canada.....	748,000	665,000
Public Archives.....	694,000	401,600
Public Service Commission.....	2,537,200	771,400
Office of the Representation Commissioner.....	8,200	11,100
Solicitor General.....	25,000	
Correctional Services.....	93,000	246,000
Royal Canadian Mounted Police.....	2,319,700	2,318,000
Supply and Services.....	5,305,900	4,872,000
Public Printing and Stationery.....	474,000	395,000
Transport.....	3,216,100	2,754,300
Canadian Transport Commission.....	313,000	288,700
Treasury Board.....	485,800	208,700
National Research Council.....	686,000	623,800
Veterans Affairs.....	2,910,500	2,250,100
	<u>\$ 116,317,300</u>	<u>\$ 98,956,900</u>

Expenditures for other departments

Services were rendered and work performed by this department, the expenditures for which were charged to the votes of other departments in the amounts indicated:—

Agriculture \$4,680,225, Atlantic Development Board \$67,593, Defence Research Board \$31,548, Emergency Measures Organization \$206,281, Energy, Mines and Resources \$3,447,077, External Affairs \$308,329, Finance \$2,135, Fisheries \$283,265, Fisheries Research Board \$2,745,497, Forestry and Rural Development \$1,118,500, Indian Affairs and Northern Development \$17,236,243, Industry \$3,565, Justice \$6,476, Manpower and Immigration \$2,864, National Defence \$103,348, National Harbours Board \$229,381, National Health and Welfare \$148,635, National Research Council \$3,411,548, National Revenue \$154,730, Northern Canada Power Commission \$4,687, Northwest Territorial Government \$15,696, Public Service Commission \$69,599, Post Office \$54,166, Royal Canadian Mounted Police \$2,068,397, Secretary of State \$13,668,570, Solicitor General—Canadian Penitentiaries \$11,131,734, Transport \$5,298,470, Veterans Affairs \$4,867,338.

Payments of damage claims

Particulars and payee	Authority	Amount
Damage by a departmental dredge to a submarine cable at Moray Channel on February 1, 1965, charged to Vote 1.		
British Columbia Telephone Co.....	Departmental authority dated April 14, 1969....	11,357
Settlement of damages resulting from a collision between the Danish vessel <i>Pretoria</i> and the departmental vessel <i>Fort Langley</i> , charged to Vote 1.		
McMaster Bray Moir Cameron and Jasich.....	Departmental authority dated March 14, 1969....	2,119
Sundry claims, each under \$1,000 (31).....		13,133
		<u>\$ 26,609</u>

REVENUES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Privileges, licences and permits.....	5,100,202 56	4,301,315 70
B Proceeds from sales.....	404,954 88	595 75
C Services and service fees.....	1,647,371 88	1,936,647 14
D Refunds of previous years' expenditure.....	831,737 11	639,148 01
E Miscellaneous.....	816,519 50	537,418 98
Total.....	<u>\$8,800,785 93</u>	<u>\$7,415,125 58</u>

Details

A Privileges, licences and permits:		
Ferry privileges.....	1,942	
Rental of:		
Public buildings and sites.....	5,016,381	
Canadian pavilion, Milner Park, Johannesburg.....	3,040	
Kingston dry dock.....	12,100	
Water lots.....	8,179	
Encroachment fees, field camp accommodation.....	58,561	
		5,100,203
B Proceeds from sales:		
Sales of scrap or surplus material and equipment.....	563	
Sales of real estate.....	387,876	
Miscellaneous sales.....	16,516	
		404,955
C Services and service fees:		
Laundry services.....	62,155	
Supply of rations.....	106,655	
Commission from telephone booths in public buildings.....	20,935	
Supply of:		
Steam.....	249,114	
Water.....	109,100	
Electricity.....	194,133	
Sewer and/or garbage removal services.....	694	
Province of Newfoundland share of fire fighting services, Pleasantville.....	111,138	
Transportation.....	148,310	
Earnings of floating plant.....	30,769	
Earnings of graving docks, etc:		
Champlain graving dock, Lauzon, Que.....	150,310	
Lorne graving dock, Lauzon, Que.....	51,581	
Esquimalt B C graving dock.....	410,656	
New dry docks Esquimalt B C.....	1,822	
		1,647,372
D Refunds of previous years' expenditures:		
Tri Deb Limited, recovery of overpayment of rent at 186 King Street, London, Ont \$25,248; National Capital Commission, recovery of overpayment of rent due to the release of 3,650 square feet of space to the National Capital Commission Information Office \$9,125; Trustee for Bathurst Marine Limited in Bankruptcy, recovery of cost of dredging \$16,175; The Corporation of the City of Sarnia, recovery of cost of dredging \$12,000; Department of Defence Production, payment to Department of Public Works on material consolidation \$49,793; Government of the Province of Ontario, share of cost of operation and maintenance of Perley Bridge, Hawkesbury, Ont \$5,035; Department of Industry and Resources, recovery of portion of cost of dredging \$5,994; Canadian National Realities, recovery of overpayment on tax escalation clause of lease \$13,865; Atlantic Tidal Board, recovery of cost of accommodation in Halifax \$18,464; Canadian Pacific Railways, recovery of overpayment of rent for Post Office accommodation in the Canadian Pacific Railway Station, Vancouver \$5,702; Yukon Consolidated Revenue, recovery of cost of foundation investigation at Flat Creek Road, Y T \$5,012; New Brunswick Development Corporation, recovery of one half of the cost re Champlain Industrial Park, Sand Point, N B \$270,306; Gullbridge Mines Limited, recovery of cost of construction of a loading wharf at Wolfe Cove, Nfld \$29,750; sundry \$365,268.....		
		831,737

E Miscellaneous:

Canada Department of Labour, payment of damages resulting from an explosion and fire at the Charpentier Building, Montreal \$10,000; Department of Defence Production, payment re janitorial and caretaker supply consolidation \$204,728; Canadian Broadcasting Corporation, payment of salaries for the months of April and May 1968, for services \$5,422; Canadian Broadcasting Corporation, payment of salaries for the months of July, August and September 1968, for services \$8,845; Government of the Province of Newfoundland and Labrador towards share of fire fighting services, Pleasantville \$7,809; Canadian National Railways, Toronto, amount in payment of cost of operating and maintaining vertical lift bridge, Burlington Canal \$22,821; Quebec North Shore Paper Company, Baie Comeau, Que, annual payment in lieu of wharfage dues and tolls \$60,000; Administrative Director, State of Alaska, annual payment in accordance with article 6A of the contract between Canada and the state of Alaska for construction of Prince Rupert Ferry Terminal \$51,368; Liberty Mutual Insurance Company, payment in settlement of damages resulting from fire at National Health and Welfare Office, Henderson Street, Quebec, \$26,671; Department of Transport, cost of crushed gravel used to repair asphalt runway and to construct access road at Churchill Airport, Churchill, Man \$6,557; Foundation of Canada Engineering Corporation Limited, recovery of portion of cost of de-watering of coffer dam re harbour improvements at St John's \$25,000; sundry \$387,298.....

816,519

Total.....

\$ 8,800,786

Certified correct.

LUCIEN LALONDE,
Deputy Minister of Public Works.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	325,452	221,344
Other.....	591,905	718,730
	917,357	940,074
Previous years—		
Collectable—		
Inter-departmental.....	33,091	16,940
Other.....	586,590	782,294
Uncollectable.....	17,392	17,392
	637,073	816,626
	<u>\$ 1,554,430</u>	<u>\$ 1,756,700</u>

During the year, 82 items amounting to \$1,482 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

1968-69

PUBLIC ACCOUNTS

•

REGIONAL DEVELOPMENT

General

National Capital Commission

Cape Breton Development Corporation

•

Details of

EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	20• 2
Details of expenditures.....	20• 3
Statement of expenditures by standard objects.....	20•15
Statement of estimated value of major services provided without charge.....	20•16
Payments of damage claims.....	20•16
Details of revenues.....	20•16
Comparative statement of accounts receivable.....	20•17
Appendices.....	20•18

REGIONAL DEVELOPMENT

In accordance with 1968-69 Revised Estimates, the Department of Regional Development is responsible for the Agricultural and Rural Development Act function, the Maritime Marshland Rehabilitation Act program, the Fund for Rural Economic Development which were under the Department of Forestry and Rural Development in 1967-68; the Atlantic Development Board included under the Department of Transport in 1967-68; the Area Development Agency included under the Department of Industry in 1967-68; the experimental projects branch included under the Department of Manpower and Immigration in 1967-68; land rehabilitation, irrigation and water storage projects including the Prairie Farm Rehabilitation Act program included under the Department of Agriculture in 1967-68; the National Capital Commission included under the Department of Public Works in 1967-68 and the Cape Breton Development Corporation and subventions for eastern coal pursuant to the Atlantic Provinces Power Development Act included under the Department of Energy, Mines and Resources in 1967-68.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
GENERAL					
20· 3	Stat.	Minister of Forestry and Rural Development —Salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
20· 3	1	Administration, operation and maintenance..	18,406,013 96	16,932,081 63	15,652,716 17
20· 7	5	Construction or acquisition of buildings, works, land and equipment.....	11,083,849 03	10,089,565 84	13,618,482 85
20·11	10	Grants, subventions and payments.....	36,636,000 00	36,562,498 52	32,716,419 40
20·12	Stat.	Fund for Rural Economic Development— Project payments.....	9,513,536 04	9,513,536 04	6,110,369 22
20·13	Stat.	Incentives for the development of industrial employment opportunities in designated areas in Canada.....	14,620,012 41	14,620,012 41	15,350,597 72
20·13	Stat.	Payments to the Atlantic Development Board	20,817,416 01	20,817,416 01	18,628,427 51
20·13	Stat.	Federal share of cost of trunk highway pro- gram.....	16,910,669 04	16,910,669 04	19,283,084 80
20·13	95	To authorize expenditures in the current and subsequent fiscal years for shared costs of a trunk highway program for the Atlantic provinces in accordance with agreements entered into by the Atlantic Development Board.....	23,137 37	23,137 37	
20·14	100	To authorize expenditures in the current and subsequent fiscal years, not exceeding in the aggregate \$1,750,000 to cover federal share of the cost of special housing assistance and, to provide mobility assistance similar to that provided under the manpower mo- bility program.....	704,996 23	215,391 38	295,003 77
20·14	Stat.	Refunds of amounts credited to revenue in previous years.....	100 00	100 00	54 50
		<i>Expenditures from appropriations not required for 1968-69.....</i>			13,000,000 00
			128,732,730 00	125,701,408 15	134,672,155 86

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
NATIONAL CAPITAL COMMISSION					
20-14	20	Operation and maintenance, general administration and interest charges.....	10,000,000 00	9,980,151 37	8,595,744 71
20-15	25	Payment to the National Capital Fund.....	15,000,000 00	15,000,000 00	14,650,000 00
			25,000,000 00	24,980,151 37	23,245,744 71
CAPE BRETON DEVELOPMENT CORPORATION					
20-15	Stat.	Payments to the corporation as authorized by section 19 and 24 of the Cape Breton Development Corporation Act.....	12,078,135 63	12,078,135 63	1,655,785 37
20-15	35	Payment to the corporation for losses incurred in the operation and maintenance in the calendar year 1968.....	20,000,000 00	17,100,169 00	
20-15	40	Payments to the corporation in respect to the rationalization and operation of the McBean Mine in Pictou County, Nova Scotia.....	930,000 00	930,000 00	
			33,008,135 63	30,108,304 63	1,655,785 37
Total.....			\$186,740,865 63	\$180,789,864 15	\$159,573,685 94

GENERAL

Salary of Minister of Forestry and Rural Development, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

The above amounts were paid to: Hon Maurice Sauvé for the period April 1 to July 6, 1968, \$4,479; Hon Jean Marchand for the period July 7, 1968 to March 31, 1969, \$12,521.

Hon Maurice Sauvé received travelling expenses of \$1,699, Hon Jean Marchand \$5,768, both charged to Vote 1.

Vote 1 Administration, operation and maintenance including Canada's fee for membership in the International Commission on Irrigation and Drainage.....	17,887,200
Transfer from Treasury Board Vote 5 contingencies.....	519,000
	18,406,200
Less transfer to other loans and investments.....	186
	18,406,014
Expenditures.....	\$ 16,932,082

Total revenue arising from the above expenditures amounted to \$2,630,138.

<i>Administration</i>		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	664,200	654,700	616,014
Overtime.....	(1)	500	10,000	9,675
Travelling and removal expenses.....	(2)	75,100	46,100	45,901
Freight, express and cartage.....	(2)	3,500	3,500	1,504
Postage.....	(2)	1,400	2,000	1,893
Telephones and telegrams.....	(2)	15,200	17,000	16,921
Publication of departmental reports and other material.....	(3)		1,000	657
Professional and special services.....	(4)	15,500	10,500	9,497
Repairs and upkeep of equipment.....	(6)	1,500	1,500	762
Office stationery, supplies and equipment.....	(7)	26,100	13,000	12,673
Materials and supplies.....	(7)	4,000	41,000	40,143
Acquisition of equipment and furnishings.....	(9)	10,300	16,000	15,381
Sundries.....	(12)	2,000	3,000	2,907
		\$ 819,300	\$ 819,300	\$ 773,928

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Salaries, wages and other personnel costs.....	664,700	625,689
Others.....	154,600	148,239
	<u>\$ 819,300</u>	<u>\$ 773,928</u>

Agricultural and Rural Development Act program, Rural Economic Development Act program and Maritime Marshland Rehabilitation Act program

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,703,300	1,705,800	1,502,270
Overtime.....	(1)	3,300	3,300	2,733
Unemployment insurance contributions.....	(1)	2,500	2,500	
Memberships.....	(1)	300	300	
Travelling and removal expenses.....	(2)	184,000	237,000	236,249
Freight, express and cartage.....	(2)	1,300	2,000	1,446
Postage.....	(2)	1,900	1,900	20
Telephones and telegrams.....	(2)	34,000	62,000	61,047
Publication of departmental reports and other material.....	(3)	216,000	216,000	72,039
A Professional and special services.....	(4)	409,000	131,300	41,508
Repairs and upkeep of buildings and works.....	(6)	250,000	286,000	285,235
Repairs and upkeep of equipment.....	(6)	16,900	29,000	28,004
Office stationery, supplies and equipment.....	(7)	34,600	83,000	82,269
Materials and supplies.....	(7)	27,500	108,000	107,896
B Expenses of the Canadian council on rural development.....	(12)	100,000	100,000	88,734
Sundries.....	(12)	4,500	21,000	20,713
		<u>\$ 2,989,100</u>	<u>\$ 2,989,100</u>	<u>\$ 2,530,163</u>

A Payments by services with individual payments of \$2,000 or over were:

Management consultants \$4,800—A T Pearson Ottawa \$4,800.

Scientific services \$12,597—G Bourassa Montreal \$9,760, J N McCrorie Calgary Alta \$2,837.

Stenographic services \$6,997—Canadian Office Services Limited Toronto \$2,751, Office Overload Co Ltd Ottawa \$4,246.

B The following members of the Canadian Council on Rural Development were paid per diem rates of \$50: H C Abell, R Atkinson, H R Baker, C E Belzile, J M Bentley, A E Berry, T R Carter, W H Clark, W Coates, G J Cummings, G Fortin, J L Fryer, D Kirk, R Laforest, F X Legare, J MacKay, J N MacNeil, N H Morse, C G O'Brien, A C Parks, P Y Pepin, J P Plante, C W Portal-Foster, R R Raynault, N R Richards, T J Rutherford, R W Siemens, R L Small, D Snowden, L Sorel, H Van Vliet.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Salaries, wages and other personnel costs.....	1,709,100	1,529,939
Branch headquarters, Ottawa.....	687,350	430,825
Atlantic region.....	474,200	471,761
Quebec region.....	43,800	36,173
Ontario region.....	24,050	10,865
Western region.....	50,600	50,600
	<u>\$ 2,989,100</u>	<u>\$ 2,530,163</u>

Atlantic Development Board

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	730,000	730,000
Overtime.....	(1)	500	500
Pensions, superannuation and other benefits.....	(1)	43,000	43,000
Travelling and removal expenses.....	(2)	59,000	53,000
Postage.....	(2)	2,000	2,000
Telephones and telegrams.....	(2)	25,000	25,000
Publication of departmental reports and other material.....	(3)	5,000	34,000
			13,970

		Estimates	Allotments	Expenditures
A	Professional and special services.....	(4) 1,638,000	1,603,000	1,166,969
	Office stationery, supplies and equipment.....	(7) 26,500	32,500	29,398
	Sundries.....	(12) 6,000	12,000	11,350
		\$ 2,535,000	\$ 2,535,000	\$ 1,986,559

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$611,050—Acres Research and Planning Niagara Falls Ont \$19,200, W H Crandall and Associates (Management) Ltd Moncton N B \$22,872, Dufresne McLagan Daignault Inc Montreal \$22,999, Kates Peat Marwick and Company Toronto \$10,000, Stevenson and Kellogg Ltd Toronto \$5,000, Urwick Currie and Partners Ltd Montreal \$2,861, Warnock Hersey International Ltd Montreal \$25,122. Contracts: (1967-68) Montreal Engineering Co Ltd Montreal \$914,825, expenditure \$370,592, to date \$788,781 including holdbacks \$25,705; (1966-67) K V Reardon and Associates Ltd Halifax \$145,000, expenditure \$21,202, to date \$133,859 including holdbacks \$5,779; (1967-68) Shawinigan Engineering Co Ltd Montreal \$540,030, expenditure \$111,202, to date \$539,994 including holdbacks \$15,656.

Data processing services \$47,965—Noel Boissiere Ottawa \$23,927, Adlith Brown Ottawa \$16,426, Kari Levitt Montreal \$7,612.

Engineering services \$99,044—Government of Canada—Department of Public Works \$3,159, Halifax-Dartmouth and County Regional Planning Commission Armdale N S \$50,492, Province of New Brunswick Fredericton \$8,015, Resources Engineering of Canada Ltd Toronto \$27,339, ShawMont Newfoundland Ltd St John's \$3,983.

Real estate services \$371,937—Atlantic Provinces Economic Council Halifax \$19,995, W M Balcer Scarborough Ont \$7,392, A H Burk Espanola Ont \$2,890, Cape Breton Regional Planning Commission Sydney N S \$53,333, John E Cheal Calgary Alta \$2,949, C B Conway Ottawa \$10,102, Engineering Services Company Halifax \$4,501, H J Fleming Ottawa \$9,214, Hedlin Menzies and Associates Ltd Winnipeg \$38,961, Hickling Johnston Ltd Toronto \$13,963, Murray V Jones and Associates Ltd Toronto \$2,500, J Kinzel Ottawa \$20,190, G V LaForest Fredericton \$36,564, P C Leger Fredericton \$40,989, Kari Levitt Montreal \$4,816, Metra Consulting Group Ltd Croydon England \$57,502, Montreal Engineering Co Ltd Montreal \$19,000, N H Morse Halifax \$5,030, Newfoundland Design Associates Ltd St John's \$7,422, D Michael Ray Waterloo Ont \$5,000, Resources Engineering of Canada Ltd Toronto \$4,000.

Scientific services \$28,687—Canadian Centre for Community Studies Ottawa \$3,500, Andrew German Ltd Ottawa \$5,000, Province of Nova Scotia Halifax \$19,350.

Secretarial and office services \$5,534—Manpower Services Ltd Ottawa \$2,643, Rutledge MacKeigan Cox and Downie Halifax \$2,000.

Miscellaneous \$2,752.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Salaries, wages and other personnel costs.....	773,500	698,468
Other expenditures.....	1,761,500	1,288,090
	\$ 2,535,000	\$ 3,986,558

Area development agency

	Estimates	Allotments	Expenditures
Salaries.....	(1) 662,000	662,000	559,761
Travelling and removal expenses.....	(2) 61,550	76,550	74,054
Postage.....	(2) 1,500	1,500	875
Telephones and telegrams.....	(2) 17,350	17,400	14,873
Publication of reports and other material.....	(3) 33,750	33,750	3,551
Exhibits, displays, advertising and visual-aids.....	(3) 54,000	54,000	38,640
A Professional and special services.....	(4) 288,500	248,450	169,697
Office stationery, supplies and equipment.....	(7) 18,100	18,100	12,753
Acquisition of office furniture and fixtures.....	(9) 25,000	25,000	24,043
Expenses of conferences, seminars and sundries.....	(12) 1,750	1,750	602
	\$ 1,138,500	\$ 1,138,500	\$ 898,849

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$33,016—Sun Rype Products Ltd Kelowna B C \$10,900, Roger B Truemner Scarborough Ont \$14,750.

Data processing services \$2,067.

Miscellaneous business services \$133,301—Dalhousie University Halifax \$15,781, Paul H Knowlton and Co Ltd Montreal \$8,850, Province of Manitoba Winnipeg \$3,808, Memorial University of Newfoundland St John's \$20,849, University of New Brunswick Fredericton \$16,407, Queen's University Kingston Ont \$19,941.

Scientific services \$700.

Training educational services \$613.

Experimental projects branch

		Estimates	Allotments	Expenditures
Salaries.....	(1)	183,800	183,800	179,002
Living and other allowances.....	(1)	5,000	5,000	
Overtime.....	(1)	1,000	1,000	
Travelling and removal expenses.....	(2)	28,300	39,700	39,648
Freight, express and cartage.....	(2)	2,000	2,000	192
Telephones, telegrams and other communication services....	(2)	2,000	4,100	4,034
Publication of departmental reports and other material....	(3)	30,000	13,900	
Exhibits, advertising, films, broadcasting and displays.....	(3)	10,000	10,000	
A Professional and special services.....	(4)	203,700	203,700	112,297
Rental of equipment.....	(5)	500	500	55
Office stationery, supplies and equipment.....	(7)	12,000	14,100	14,050
Construction or acquisition of equipment and furnishings....	(9)	1,500	2,000	1,938
Sundries.....	(12)	500	500	408
		\$ 480,300	\$ 480,300	\$ 351,624

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$112,297—Winthrop Adkins New York NY USA \$7,211, Province of British Columbia Victoria \$14,750, W M Brooke Toronto \$5,070, Le Centre de Recherches Montreal \$8,065, Certec Inc Montreal \$3,000, G A Corriveau Montreal \$3,250, Robert V Davies Halifax \$2,500, General Learning Corporation Clinton Iowa USA \$6,695, Imperial Oil Ltd Toronto \$4,080, David Jackson and Associates Toronto \$15,000, D G Koreen Winnipeg \$4,175, Eric E Pickett Toronto \$3,000, Sidney Rosenberg New York NY USA \$11,624, P S Ross and Partners Ottawa \$9,153, Royal Institution for Advancement of Learning Montreal \$5,000, C D Schultz and Co Ltd Vancouver \$3,130.

Irrigation and water storage projects in the western provinces including the South Saskatchewan River project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development and Canada's fee for membership in the International Commission on Irrigation and Drainage

		Estimates	Allotments	Expenditures
Salaries and wages.....		\$6,445,200		
Transfer from Treasury Board Vote 5 contingencies		442,000		
Overtime.....	(1)	6,887,200	7,342,000	7,341,541
Transfer from Treasury Board Vote 5 contingencies		\$ 152,800		
		77,000		
Unemployment insurance contributions.....	(1)	229,800	234,200	234,141
Travelling and removal expenses.....	(1)	13,800	13,800	11,879
Freight, express and cartage.....	(2)	526,300	485,000	484,836
Postage.....	(2)	16,300	16,300	11,452
Telephones and telegrams.....	(2)	14,000	15,000	15,000
Publication of reports and other material.....	(2)	100,300	107,200	107,194
Advertising for tenders.....	(3)	9,000	13,000	12,922
A Professional and special services.....	(3)	9,400	9,400	4,707
Rental of land and buildings.....	(4)	165,800	240,700	240,695
Rental of equipment and furnishings.....	(5)	18,700	18,700	15,103
A Repairs and upkeep of buildings, structures and works.....	(5)	180,700	180,700	180,340
Repairs and upkeep of equipment and furnishings.....	(6)	971,800	158,000	157,981
B Office stationery, supplies and equipment.....	(6)	367,800	175,000	173,127
Fuel for heating.....	(7)	74,000	87,900	87,803
Other materials and supplies.....	(7)	15,000	24,500	24,425
Municipal or public utility services.....	(7)	675,700	1,154,000	1,153,730
Membership in the International Commission on Irrigation and Drainage.....	(7)	143,400	143,400	117,125
Sundries.....	(10)	1,000	1,200	1,150
	(12)	24,000	24,000	15,808
Less—transfer to other loans and investments	(13)	10,444,000	10,444,000	10,390,959
		186	186	
		\$ 10,443,814	\$ 10,443,814	\$ 10,390,959

This sub-vote together with the relevant sub-vote in Vote 5 for construction, acquisition of buildings, works, land and equipment were administered under the Prairie Farm Rehabilitation Act and provided for expenditures in connection with the rehabilitation of drought and soil drifting areas in the three prairie provinces under policies of land utilization and water storage and development and for the reclamation, protection and development of new lands in these and other provinces. A statement of expenditures by projects, etc., follows the relevant sub-vote in Vote 5.

Revenue arising from the above expenditures amounted to \$2,630,138 and consisted of *Privileges, licences and permits* \$1,313,430—house rentals \$126,783, land rentals \$91,639, community pasture fees \$1,093,859, sundries \$1,149; *Proceeds from sales* \$272,915—sale of land \$136,836, sale of livestock and produce \$135,887, sundries \$192; *Services and service fees* \$978,757—breeding fees \$298,549, engineering services \$241,908, castration fees \$27,560, water charges \$339,272, rental of equipment \$65,631, sundries \$5,837; *Miscellaneous*—\$65,036.

A Payments by services with individual payments of \$2,000 or over were:

Artificial insemination services \$11,655—Stonewall Artificial Breeders Stonewall Man \$11,655.

Catering services \$42,104—Dominion Catering Company Limited Toronto \$42,104.

Commissionaire services \$10,867—Canadian Corps of Commissionaires Ottawa \$10,388.

Consultant fees \$134,190—Caproco Corrosion Prevention Ltd Edmonton \$2,175, Province of Manitoba Highways Department Winnipeg \$120,190, Orenda Ltd Toronto \$7,257.

Janitor services \$6,725—Mr Klean Building Cleaning Services Saskatoon Sask \$4,500.

Veterinary fees \$2,007.

B Included office equipment \$12,892.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Administration.....	822,000	826,000	822,605
Community pastures.....	1,800,000	2,406,000	2,400,464
Water development.....	952,000	846,000	841,386
Irrigation projects, southwestern Saskatchewan.....	385,000	365,000	359,766
Supply, equipment and service depot.....	1,054,000	950,000	941,348
Tree nursery station.....	752,000	647,000	641,065
Bow River irrigation project.....	1,175,000	1,169,000	1,163,978
Engineering services for major irrigation, reclamation and conservation projects.....	2,348,000	2,342,000	2,338,286
Buffalo Pound Lake reservoir.....	5,000	5,000	3,060
St Mary irrigation project.....	335,000	292,000	287,705
South Saskatchewan river project.....	816,000	596,000	591,296
	10,444,000	10,444,000	10,390,959
Less—transfer to other loans and investments	186	186	
	<u>\$ 10,443,814</u>	<u>\$ 10,443,814</u>	<u>\$ 10,390,959</u>

Gross expenditures initially charged to this vote were \$10,391,145 including an amount of \$186 transferred from the allotment "Administration" to the asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs".

Total Vote 1.....	<u>\$ 18,406,014</u>	<u>\$ 18,406,014</u>	<u>\$ 16,932,082</u>
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Vote 5 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of New Brunswick of the cost of the Petitcodiac river dam project and the share of the Province of Nova Scotia of the cost of the Avon river causeway dam project.....

11,657,400

Less transfer to Vote 10.....

\$ 140,000

Less transfer to other loans and investments.....

433,551

573,551

11,083,849

Expenditures.....

\$ 10,089,566

Agricultural and Rural Development Act program and Maritime Marshland Rehabilitation Act program including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Province of New Brunswick of the cost of the Petitcodiac river dam project and the share of the Province of Nova Scotia of the cost of the Avon river causeway dam project

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land.... (8)	2,122,500	2,122,500	1,489,164
A	Construction or acquisition of equipment and furnishings... (9)	93,400	93,400	65,130
		2,215,900	2,215,900	1,554,294
	Less—amount recoverable from the Province of New Brunswick on account of the Petitcodiac river dam project and the Province of Nova Scotia on account of the Avon river causeway dam projects..... (13)	912,500	912,500	280,954
		\$ 1,303,400	\$ 1,303,400	\$ 1,273,340

A Consisted of: furnishings \$29,487; scientific equipment \$2,962; transportation equipment \$27,747; miscellaneous equipment \$4,934.

The following distribution of expenditures was maintained under authority of Treasury Board.

		Allotments	Expenditures
	Construction or acquisition of buildings, works and land—		
	Specials—Nova Scotia and New Brunswick (Petitcodiac and Avon river).....	1,363,500	731,548
	Contract: R K Chappell Construction Limited for water control structure and rock causeway dam \$1,918,298, expenditure \$506,043 including holdbacks \$47,509.		
	Majors—Nova Scotia and New Brunswick (\$50,000 or over).....	19,000	18,843
	General—Nova Scotia and New Brunswick (under \$50,000)	740,000	738,773
		2,122,500	1,489,164
	Construction or acquisition of equipment and furnishings.....	93,400	65,130
		2,215,900	1,554,294
	Less—amount recoverable from the Province of New Brunswick	912,500	280,954
		\$ 1,303,400	\$ 1,273,340

Irrigation and water storage projects in the western provinces including the South Saskatchewan River project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development

		Estimates	Allotments	Expenditures
	Purchase of livestock..... (7)	175,000	186,000	185,980
	Construction or acquisition of buildings, works and land.... (8)	9,498,000	9,401,000	8,820,123
A	Construction or acquisition of equipment and furnishings... (9)	541,000	627,000	626,228
		10,214,000	10,214,000	9,632,331
	Less—amount recovered from the Province of Manitoba.... (13)			816,105
	Less—transfer to other loans and investments	433,551	433,551	
		\$ 9,780,449	\$ 9,780,449	\$ 8,816,226

A Included: building equipment \$3,820, construction equipment \$148,407, farm equipment \$126,156, maintenance equipment \$14,472, photographic equipment \$5,403, scientific equipment \$11,645, transportation equipment \$205,266.

The following distribution of expenditures was maintained under authority of Treasury Board.

		Estimates	Allotments	Expenditures
	Community pastures.....	918,000	918,000	915,927
	Purchase of land			
	Sylvia Horne \$3,000, Farm Credit Corporation \$10,100.			
	Water development.....	1,157,000	1,054,000	976,862
	Esterhazy dam and reservoir (Kaposvar Creek)—water storage project			
	Contract: Paul Morsky Limited \$183,680, expenditure \$183,680 (final).			

	Estimates	Allotments	Expenditures
Water development—<i>Concluded</i>			
Kenton dam (Bars Creek)—water storage project Contract (1967-68): Swanson Construction Co Ltd \$155,951, expenditure \$122,792, to date \$145,531 including holdbacks \$7,277.			
Wiwa irrigation project—water distribution system Contract: H C Lewis and C E Lewis Construction Ltd \$249,310, expenditure \$249,310 (final).			
Purchase of land Bailey Horton \$600, Albert Kisell \$800, Province of Manitoba Highways Department Water Control and Conservation Branch \$7,369.			
Supply, equipment and service depot.....	422,000	538,000	537,849
Tree nursery stations.....	91,000	91,000	57,770
Equipment storage building and implement service garage (Indian Head) Contract: Department of Public Works (Edmonton) \$107,228, expenditure \$107,228 (final).			
Bow River irrigation project.....	379,000	379,000	363,469
East Arrowwood syphon Contract (1967-68): Rokosh Engineering & Construction Limited \$194,357, expenditure \$62,968, to date \$194,357 (final). A penalty of \$794 was deducted as the contractor failed to complete the contract on time.			
Buffalo Pound Lake reservoir.....	1,000	1,000	550
St Mary irrigation project.....	263,000	88,000	81,562
Main canal—Waterton reservoir to Belly River Contract (1966-67): Remington Construction Co Ltd \$314,972, expenditure \$2,993, to date \$314,972 (final). A penalty of \$9,195 was deducted as the contractor failed to complete the contract on time.			
Purchase of land Emma M Lenz \$1,500, National Sodium Products Ltd \$15,000, United Irrigation District Hillspring Alberta \$26,384.			
South Saskatchewan River project.....	1,243,000	1,153,000	1,140,444
Qu'Appelle River dam—miscellaneous works Contract: Emil Anderson Construction Company Limited, Square M Construction Limited, Coleman Collieries Limited (joint contract) \$234,736, expenditure \$234,736, to date \$234,736 (final). A penalty of \$2,685 was deducted as the contractor failed to complete the contract on time.			
Relocation of railways Contract (1967-68): Canadian Pacific Railway Company \$670,761, expenditure \$17,372, to date \$670,761 (final).			
Spillway chute and basin Contract (1965-66): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) \$9,546,774, expenditure \$104,793, to date \$9,546,774 (final).			
Surface drainage works Contract (1967-68): W C Wells Construction Ltd \$719,915, expenditure \$458,173, to date \$719,915 (final).			
Shellmouth Dam and Portage Diversion.....	5,710,000	5,983,000	5,549,448
Conduit and related work Contract (1966-67): B A Construction Ltd \$1,320,269, to date \$1,320,269 (final) (amends reporting in Public Accounts 1967-68). A penalty of \$5,782 was deducted as the contractor failed to complete the contract on time.			
Spillway Contract (1967-68): B A Construction Ltd \$2,179,370, expenditure \$35,477, to date \$2,059,089 including holdbacks \$4,253.			
Conduit gates and hoists Contract (1966-67): Canada Machinery Corporation Ltd \$237,540, expenditure \$3,613, to date \$237,540 (final).			

	Estimates	Allotments	Expenditures
<i>Shellmouth Dam and Portage Diversion—Concluded</i>			
Embankment stage 1			
Contract (1965-66): Widdicombe Construction Ltd and Low Bros Construction Limited \$853,499, to date \$853,499 (final) (amends reporting in Public Accounts 1966-67). A penalty of \$3,498 was deducted as the contractor failed to complete the contract on time.			
Embankment stage 2			
Contract (1967-68): Concreters Ready Mix Ltd \$2,063,292, expenditure \$1,808,252, to date \$1,878,805 including holdbacks \$93,940.			
Bridges and approaches			
Contract (1966-67): Province of Manitoba Highways Department \$1,065,000, expenditure \$397,754, to date \$823,408. (Original contract increased by \$411,000 by P.C. 1968-1/925 and T.B. 679388, May 15, 1968 due to extensive modification of previous plans).			
Construction of roads			
Contract: Province of Manitoba Highways Department \$600,000, expenditure \$285,735.			
Purchase of land			
Retailers' Trust Company, administrator of the estate of James Ropechian deceased \$10,000.			
Assiniboine and Qu'Appelle Rivers—dyking and cut-offs.....	30,000	9,000	8,450
	10,214,000	10,214,000	9,632,331
Less—amount recovered from the Province of Manitoba			816,105
Less—transfer to other loans and investments	433,551	433,551	
	<u>\$ 9,780,449</u>	<u>\$ 9,780,449</u>	<u>\$ 8,816,226</u>

Gross expenditures initially charged to this sub-vote were \$10,065,882 including an amount of \$433,551 transferred from the allotment "Shellmouth Dam and Portage Diversion" to the asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs" and \$816,105 recovered from the Province of Manitoba in respect of this project.

The asset account is shown under the schedule, other loans and investments, in volume I of this report.

A statement of expenditures charged to this sub-vote and the relevant sub-vote in Vote 1 follows:

	Administration operation and maintenance	Construction or acquisition of buildings, works, land and equipment	Total
*Administration.....	822,605		822,605
Community pastures.....	2,400,464	915,927	3,316,391
Water development.....	841,386	976,862	1,818,248
Irrigation projects, southwestern Saskatchewan.....	359,766		359,766
Supply, equipment and service depot.....	941,348	537,849	1,479,197
Tree nursery stations.....	641,065	57,770	698,835
Bow River irrigation project.....	1,163,978	363,469	1,527,447
Engineering services for major irrigation, reclamation and conservation projects.....	2,338,286		2,338,286
Buffalo Pound Lake reservoir.....	3,060	550	3,610
St Mary irrigation project.....	287,705	81,562	369,267
South Saskatchewan River project.....	591,296	1,140,444	1,731,740
†Shellmouth Dam and Portage Diversion.....		4,733,343	4,733,343
Assiniboine and Qu'Appelle Rivers—dyking and cut-offs.....		8,450	8,450
	<u>\$ 10,390,959</u>	<u>\$ 8,816,226</u>	<u>\$ 19,207,185</u>
*Administration—			
Gross expenditures.....			822,791
Transfer to asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs".....			186
			<u>\$ 822,605</u>

	Estimates	Allotments	Expenditures
†Shellmouth Dam and Portage Diversion—			
Gross expenditures.....			5,982,999
Transfer to asset account "Shellmouth Dam and Portage Diversion—			
Recoverable Costs".....		433,551	
Recovered from Province of Manitoba.....		816,105	1,249,656
			<u>\$ 4,733,343</u>
Total Vote 5.....	\$ 11,083,849	\$ 11,083,849	\$ 10,089,566

Vote 10 Grants, subventions and payments as detailed in the Estimates.....	30,911,000
Vote 10b To authorize the transfer of \$140,000 from Regional Development Vote 5, Appropriation Act No. 4, 1968 for the purposes of this Vote and to provide a further amount of.....	5,585,000
Transfer from Vote 5.....	140,000
	<u>36,636,000</u>
Expenditures.....	\$ 36,562,498

Total revenue arising from the above expenditures amounted to \$1,243.

Payments in respect of projects and programs under the Agricultural and Rural Development Act, and payments to provinces pursuant to agreements entered into under that Act

		Estimates	Allotments	Expenditures
A Contributions to the provinces.....	(12)	24,000,000	24,500,000	24,486,416
B Other payments.....	(12)	8,595,000	8,095,000	8,039,944
		<u>\$ 32,595,000</u>	<u>\$ 32,595,000</u>	<u>\$ 32,526,360</u>

This sub-vote was provided for contributions to the provinces in a joint federal-provincial program pursuant to the General Agreement approved by Order in Council P.C. 1962-1291, dated September 14, 1962 and the new Federal-Provincial Rural Development Agreement approved by Order in Council P.C. 1965-615, April 2, 1965; and for research study and investigation undertaken directly by the Minister pursuant to the Agricultural Rehabilitation and Development Act.

Revenue arising from the above expenditures amounted to \$1,243 and consisted of *Proceeds from sales*—\$1,230; *Services and service fees*—\$13.

A Expenditures by provinces were as follows:

Newfoundland.....	500,395
Nova Scotia.....	1,840,041
Prince Edward Island.....	315,744
New Brunswick.....	1,419,655
Quebec.....	5,717,359
Ontario.....	5,634,519
Manitoba.....	1,784,272
Saskatchewan.....	2,948,525
Alberta.....	2,395,997
British Columbia.....	1,929,909
	<u>\$ 24,486,416</u>

B Included the following payments: *Engineering and related services*: Atlantic Air Survey (1963) Limited Dartmouth N S \$15,450; *Management consultants and contract research*: A B T Associates Incorporated Cambridge Mass USA \$42,249, A G F Management Systems Ltd Ottawa \$4,060, Centre Internationale de Development (C I D) Inc Mount Royal Que \$17,475, G A Fierheller Ottawa \$22,877, S Gutman Ottawa \$11,970, McGill University Montreal \$33,769, J A Medd Ottawa \$13,975, G M Morton Ottawa \$28,054, J B Parsons Manotick Ont \$2,500, P Y Pepin Montreal \$7,311, J M Russell Ottawa \$10,000, R W Shaw Ottawa \$3,167, J Wright Ottawa \$12,626; *Scientific services*: M C Coligado College Station Texas USA \$8,250, D M Connor Development Services Limited Ottawa \$27,825, B Higgins Montreal \$2,700, Instronics Limited Stittsville Ont \$7,287, D Moulton Toronto \$4,166, R Pothier Montreal \$7,000, Renewable Resources Consulting Services Ltd Montreal \$31,500, S H Searle Toronto \$10,438, R F Tomlinson Ottawa \$27,000, E L Ward Toronto \$12,500; *Miscellaneous*: Government of Canada—Central Data Processing Service Bureau \$8,332.

Contracts: (a) (1967-68) Central Data Processing Service Bureau for machine rental and clerical time, computer time for development and operation of government information system of Canada Land Inventory \$309,232, expenditure \$10, to date \$309,232 (final); (b) Central Data Processing Service Bureau for computer time at University of Ottawa computer centre \$1,031,812; expenditure \$1,031,812 (final); (c) (1967-68) Dymare Corporation Limited for pre-implementation of a pilot project of assistance to marginal dairy farmers \$123,000, expenditure to date \$123,000 (final) (amends reporting in Public Accounts 1967-68); (d) (1967-68) Gerber Scientific Instrument Company for the purchase of a graphic output device \$410,411, expenditure \$96,499, to date \$209,770; (e) (1967-68) International Business Machines Company Limited for purchase of drum scanning unit and hire of contractor to prepare and deliver programs and associated materials for the Canada land inventory \$403,291 expenditure \$4,245, to date \$403,291 (final) (amends reporting in Public Accounts 1967-68); (f) (1965-66) Spartan Air Services for developing an inventory for data processing system \$252,405, expenditure to date \$252,405 (final) (amends reporting in Public Accounts 1967-68).

*Subventions in respect to eastern coal under agreements entered into pursuant
to the Atlantic Provinces Power Development Act*

		Estimates	Allotments	Expenditures
Subventions.....	(10)	\$ 2,178,000	\$ 2,178,000	\$ 2,177,751

This sub-vote was provided to meet the cost of subventions in respect of electric power generated from coal produced in the Atlantic provinces of Canada in all coal burning thermal electric power plants in the provinces of New Brunswick and Nova Scotia. By Order in Council P.C. 1965-23, January 6, 1965, a new formula of subventions was approved.

Expenditures consisted of payments to the provinces of Nova Scotia \$1,393,621 and New Brunswick \$784,130.

*Grants to universities and regional development associations, as approved by
Treasury Board, to promote area development*

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 13,000	\$ 13,000	\$ 8,400

*Payments in accordance with agreements approved by the Governor in Council
between the Minister of Manpower and Immigration and any province, agency
or person to make payments of up to 100% of the cost of carrying on research
in connection with the utilization of manpower resources in Canada including
the development of experimental training methods and techniques and the pay-
ment of training allowances—To extend the purposes to include payments in
accordance with agreements approved by the Governor in Council between the
Minister of Forestry and Rural Development and any province, agency or person
for such purposes*

		Estimates	Allotments	Expenditures
Payments.....	(10)	\$ 1,850,000	\$ 1,850,000	\$ 1,849,987

This sub-vote was provided to finance pilot project companies and pilot project programs in designated areas. Expenditures consisted of payments made to the following pilot project companies in accordance with agreements entered into with companies under Order in Council authority: Nova Scotia Newstart Incorporated \$538,100 (\$1,438,100 to date), Prince Edward Island Newstart Incorporated \$42,065 (\$942,065 to date), Alberta Newstart Incorporated \$944,822 (\$1,944,822 to date), Saskatchewan Newstart Incorporated \$325,000 (\$865,000 to date).

Total Vote 10.....		\$ 36,636,000	\$ 36,636,000	\$ 36,562,498
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Fund for Rural Economic Development—Project payments, c. 42, 1966-67..... (10) \$ 9,513,536

The Fund for Rural Economic Development provides a means of financing and carrying out certain comprehensive rural area development programs. It is aimed at rural areas where the roots of economic and social stagnation go so deep that the normal programs of government for rural areas and rural people cannot be expected to bring about a rapid improvement. These are the areas that are held down by the self-perpetuating evils of poverty, lack of social capital and development, and inadequate education.

During the fiscal year 1968-69 agreements were entered into with the provinces and expenditures were as follows:

New Brunswick		
Mactaquac area agreement.....	940,997	
Northeast New Brunswick agreement.....	3,172,745	
Quebec		
Lower St Lawrence, Gaspé and Îles de la Madeleine area agreement.....	2,184,605	
Manitoba		
Interlake area agreement.....	\$ 3,171,972	
Unexpended advance.....	43,217	3,215,189
Total.....	\$	9,513,536

Details of expenditures are shown as an appendix to this section.

Incentives for the development of industrial employment opportunities in designated areas in Canada (Chap. 12 Statutes of 1965 and Industry Vote 15g, Appropriation Act No. 2, 1967)..... (10) \$ 14,620,013

The area development account is shown under the schedule, undisbursed balances of special accounts, in volume I of this report.

Payments to the Atlantic Development Board to be credited to the Atlantic development fund to finance and assist in financing programs and projects as contemplated by the Atlantic Development Board Act, Statutes of 1962-63, Chapter 10..... (10) \$ 20,817,416

These payments were for the purpose of financing or assisting in financing the undertaking and the carrying out of programs and projects that, in the opinion of the Board, will contribute to the growth and development of the economy of the Atlantic region and for which satisfactory financing arrangements are not otherwise available—see appendix 2 to this section.

Federal share of costs of trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces (Transport Vote 112, Appropriation Act No. 2, 1966 and Transport Vote 95a, Appropriation Act No. 7, 1967)..... (10) \$ 16,910,669

Vote 95a To authorize expenditures in the current and subsequent fiscal years, not exceeding in the aggregate \$25,000,000 as the federal share of costs of a trunk highway program for the Provinces of Newfoundland, Nova Scotia, Prince Edward Island and New Brunswick in accordance with agreements entered into by the Atlantic Development Board and the respective provinces with the approval of the Governor in Council; estimated expenditures in 1967-68..... \$8,000,000

Expenditures 1967-68..... 7,976,863

Unexpended balance..... 23,137

Expenditures 1968-69..... (10) \$ 23,137

This vote was included in Department of Transport 1967-68 appropriations.

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

Province	Amount
Newfoundland.....	3,887,894
Nova Scotia.....	7,608,552
Prince Edward Island.....	2,165,439
New Brunswick.....	3,271,921
	\$ 16,933,806*

*Consisted of \$16,910,669 in the statutory account and \$23,137 in Vote 95a.

Vote 100a To authorize expenditures in the current and subsequent fiscal years, not exceeding in the aggregate \$1,750,000, in accordance with agreements entered into by the Atlantic Development Board and the Province of Newfoundland with the approval of the Governor in Council,

- (a) to cover the federal share of the cost of special housing assistance to any person who was a resident of and the owner of a home on Bell Island on June 30, 1966 and who on or after that date moved or moves to any other part of Canada; and
 - (b) to provide mobility assistance similar to that provided under the Manpower Mobility Program in respect of any resident of Bell Island who moves to any other part of Canada and who does not meet the requirements of the Manpower Mobility Program; estimated expenditures in 1967-68.....\$1,000,000
- Expenditures 1967-68.....295,004

Unexpended balance.....	704,996
Expenditures 1968-69.....	(10) \$ 215,391

The variation between the appropriation and the expenditure was due mainly to under estimation of the extent to which the most mobile sector of the population had already left the Island, and the degree to which remaining population had become entrenched in their attitudes against movement off the Island.

This vote was included in Department of Transport 1967-68 appropriations.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116, R.S., as amended.....	(12) \$ 100
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NATIONAL CAPITAL COMMISSION

The accounts of the Commission are audited by the Auditor General of Canada pursuant to the provisions of section 22 of the National Capital Act and his report in this connection will be found in volume III of this report.

Vote 20 Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region.....	9,500,000
Transfer from Treasury Board Vote 5 contingencies.....	500,000
	10,000,000
Expenditures.....	\$ 9,980,151

Operation and maintenance of parks, parkways, and grounds adjoining government buildings at Ottawa and Hull, maintenance of other properties and general administration

	Estimates	Allotments	Expenditures
Executive offices.....			418,425
Finance and administration.....			460,792
Planning and design.....			992,410
Operation and maintenance.....			4,447,754
Grants in lieu of taxes.....			819,895
Capital expenditures for operating and office equipment.....			163,551
	(12) 6,700,000	7,302,828	7,302,827
Less—estimated revenues from the sales of supplies, rental of equipment and from services rendered.....	(13) 250,000	277,109	277,109
	\$ 6,450,000	\$ 7,025,719	\$ 7,025,718

Net expenditures represented payments to the Commission. The figures showing the breakdown of expenditures are in accordance with the financial statements of the Commission as shown in volume III of this report.

Interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region

Interest charges.....	(12) 3,980,000	3,851,068	3,831,220
Less—estimated revenues from the rental of properties and interest income.....	(13) 430,000	876,787	876,787
	\$ 3,550,000	\$ 2,974,281	\$ 2,954,433
Total Vote 20.....	\$ 10,000,000	\$ 10,000,000	\$ 9,980,151

Vote 25 Payment to the National Capital Fund.....	15,000,000
Expenditures.....	(12) \$ 15,000,000

This amount was credited to the National Capital Fund (see under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report).

CAPE BRETON DEVELOPMENT CORPORATION

The financial statements of the corporation are shown in volume III of this report.

Payments to the Cape Breton Development Corporation pursuant to sections 19 and 24 of the Cape Breton Development Corporation Act.....	(12) \$ 12,078,136
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Vote 35 Payment to the Cape Breton Development Corporation to be applied by the corporation in payment of the losses incurred in the operation and maintenance in the calendar year 1968 of the coal mining and related works and undertakings acquired by the corporation under section 9 of the Cape Breton Development Corporation Act and, notwithstanding section 31(2) of the said Act, for grants to municipalities on Cape Breton Island not exceeding an amount equal to the taxes that might have been levied for their 1968 fiscal year by the municipalities in respect of the personal property of the corporation if the corporation were not an agent of Her Majesty.....	20,000,000
Expenditures.....	(12) \$ 17,100,169

Vote 40 Payments to the Cape Breton Development Corporation in accordance with terms and conditions prescribed by the Governor in Council, in respect of the rationalization and operation of the McBean Mine in Pictou County, Nova Scotia, and to and in respect of former employees of Acadia Coal Company Limited, and to authorize Cape Breton Development Corporation to manage and operate the McBean Mine pursuant to the terms of an agreement between the corporation and the Pictou County Research and Development Commission and Thorburn Mining Limited.....	930,000
Expenditures.....	(12) \$ 930,000

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
GENERAL			
(1) Civil salaries and wages.....	11,080,600	11,120,855	9,171,571
(1) Civilian allowances.....	7,300	2,000	2,000
(1) Pension and superannuation account contributions.....	59,300	50,230	47,562
(2) Travelling and removal expenses.....	934,250	921,764	872,552
(2) Freight, express and cartage.....	23,100	14,594	18,254
(2) Postage.....	20,800	19,781	18,669
(2) Telephones, telegrams and other communication services.....	193,850	226,805	182,945
(3) Publication of departmental reports and other material.....	293,750	103,139	142,076
(3) Exhibits, advertising, broadcasting and displays.....	73,400	43,347	531,469
(4) Professional and special services.....	2,720,500	1,740,663	1,819,679
(5) Rental of buildings and works, including land.....	18,700	15,103	12,489
(5) Rental of equipment.....	181,200	180,395	126,905
(6) Repairs and upkeep of buildings and works, including land.....	1,221,800	443,216	1,059,848
(6) Repairs and upkeep of equipment.....	386,200	201,892	360,475
(7) Office stationery, supplies and equipment.....	191,300	238,946	296,307
(7) Materials and supplies.....	897,200	1,512,173	685,457
(7) Municipal or public utility services.....	143,400	117,125	115,502

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(8) Construction or acquisition of buildings and works, including land.....	11,620,500	10,309,287	14,749,226
(9) Construction or acquisition of equipment.....	646,200	732,720	785,463
(10) Contributions, grants, subsidies, and other transfer payments...	66,631,767	66,137,450	97,842,058
(12) All other expenditures.....	32,733,850	32,666,982	7,737,507
	130,078,967	126,798,467	136,578,014
(13) Less—Estimated savings and recoverable items.....	1,346,237	1,097,059	1,905,858
	128,732,730	125,701,408	134,672,156

NATIONAL CAPITAL COMMISSION

(12) All other expenditures.....	25,680,000	26,134,047	23,529,037
(13) Less—Estimated savings and recoverable items.....	680,000	1,153,896	283,292
	25,000,000	24,980,151	23,245,745

CAPE BRETON DEVELOPMENT CORPORATION

(12) All other expenditures.....	33,008,135	30,108,305	1,655,785
Total	\$186,740,865	\$180,789,864	\$159,573,686

Estimated value of major services not included
in this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	1,213,200	628,200
Accommodation—in this Department's own buildings.....	594,600	511,500
Accounting and cheque issue services—Comptroller of the Treasury.....	522,800	324,800
Contributions to superannuation account—Treasury Board.....	1,455,900	857,100
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	207,000	116,000
Employee surgical-medical insurance premiums—Treasury Board.....	38,100	75,900
Employee compensation payments—Department of Labour.....	15,500	17,200
Carrying of franked mail—Post Office Department.....	35,000	29,800
	\$ 4,082,100	\$ 2,560,500

Payments of damage claims

Particulars and payee	Authority	Amount
Damage to 95 acres of clover caused by chemical spray, charged to Vote 1. M Kitzul.....	Deputy Minister, September 3, 1968.	1,188
Settlement of claims arising from a departmental vehicle accident at Saskatoon Sask March 16, 1967, charged to Vote 1. Saskatchewan Government Insurance Office.....	Justice ruling, June 19, 1968.....	1,592
Sundry claims each under \$1,000 (23).....		4,570
		\$ 7,350

REVENUES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	7,588,245 82	6,972,086 47
B Privileges, licences and permits.....	1,313,429 93	1,163,926 01
C Proceeds from sales.....	274,145 41	258,252 93
D Services and service fees.....	978,770 45	610,069 59
E Refunds of previous years' expenditure.....	96,363 88	65,083 37
F Miscellaneous.....	65,035 85	64,776 20
Total.....	<u>\$10,315,991 34</u>	<u>\$ 9,134,194 57</u>

Details

Non-Tax Revenue—	
A Return on investments: interest on loans—Northern Canada Power Commission under the Atlantic Provinces Power Development Act, Newfoundland \$25,354, Nova Scotia \$1,180,554, New Brunswick \$1,855,838; National Capital Commission, Greenbelt \$1,813,875, excluding Greenbelt \$1,875,928, interest on notes \$141,417; general \$695,280.....	7,588,246
B Privileges, licences and permits: house rentals \$126,783; land rentals \$91,639; community pasture fees \$1,093,859; sundries \$1,149.....	1,313,430
C Proceeds from sales: sale of land \$136,836; sale of livestock and produce \$135,887; sundries \$1,422..	274,145
D Services and service fees: breeding fees \$298,549; engineering services \$241,908; castration fees \$27,560; water charges \$339,272; rental of equipment \$65,631; sundries \$5,850.....	978,770
E Refunds of previous years' expenditure.....	96,364
F Miscellaneous.....	65,036
Total.....	<u>\$10,315,991</u>

Certified correct.

TOM KENT,
Deputy Minister Regional Development.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....		
Other.....	73,881	103,906
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	611,264	626,712
Total.....	<u>\$ 685,145</u>	<u>\$ 730,618</u>

During the year 2 items amounting to \$782 were deleted under authority of the Financial Administration Act, c. 116, R.S., as amended.

NOTE.—In addition to the above, accounts owing in future years in respect of agreements signed by settlers rehabilitated under the Prairie Farm Rehabilitation Act amounted to \$247,347.

Appendix 1
FUND FOR RURAL ECONOMIC DEVELOPMENT
Statement of Transactions for the year ending March 31, 1969

	Approved program	1968-69 Expenditure	Expenditure to date
New Brunswick			
Mactaquac Area Agreement			
Counselling	45,276	17,035	261,859
Land use adjustment	113,150	55,750	1,528,716
Resource management	34,360	15,544	15,544
Recreation	737,364	767,770	767,770
Townsite development	800	800	800
Administration	128,452	84,096	167,109
	<i>1,059,402</i>	<i>940,995</i>	<i>2,741,798</i>
Northeast New Brunswick Agreement			
Counselling	193,810	125,309	193,955
Land use adjustment	378,674	148,913	148,913
Farm land improvement	5,000	2,306	2,306
Fisheries development	258,500	269,303	388,608
Transportation	1,140,000	1,149,177	1,809,881
Recreation	4,000		
Employment opportunities	31,047	29,712	29,712
Administration	309,333	223,980	458,729
Evaluation	51,333	24,047	24,047
Implementation grant	1,200,000	1,200,000	2,600,000
	<i>3,571,697</i>	<i>3,172,747</i>	<i>5,656,151</i>
Quebec			
Lower St Lawrence, Gaspé and Îles de la Madeleine Area Agreement			
Administration	674,031	520,510	520,510
Agriculture	264,576	19,578	19,578
Forestry	1,294,060	945,249	945,249
Fisheries	259,260	7,094	7,094
Recreation and tourism	441,119	241,766	241,766
Social and manpower development	360,000	77,111	77,111
Urbanization	476,692	50,781	50,781
Regional transportation	686,250	216,225	216,225
Research	159,975	106,291	106,291
	<i>4,615,963</i>	<i>2,184,605</i>	<i>2,184,605</i>
Manitoba			
Interlake Area Agreement			
Administration	90,000	90,956	128,179
Manpower training	144,900	128,971	196,204
Manpower corps	232,200	221,541	328,176
Evaluation	16,675	16,001	16,001
Land development	120,000	93,067	118,005
Water control	300,000	355,875	903,113
Roads	1,230,000	1,102,653	1,863,618
Resource management	225,750	198,154	275,137
Recreation	253,200	189,158	332,942
Land adjustment	190,125	120,708	131,872
Training-in-industry	208,125	126,507	126,507
Community affairs	69,000	43,399	54,363
Industrial park	125,000	124,982	124,982
Fisheries adjustment	3,750		
Implementation grant	360,000	360,000	360,000
	<i>3,568,725</i>	<i>3,171,972</i>	<i>4,959,099</i>
Unexpended advance		43,217	43,217
	<i>3,568,725</i>	<i>3,215,189</i>	<i>5,002,316</i>
	<u>\$ 12,815,787</u>	<u>\$ 9,513,536</u>	<u>\$ 15,584,870</u>

Appendix 2

ATLANTIC DEVELOPMENT BOARD

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1969.

THE HONOURABLE JEAN MARCHAND,
MINISTER OF REGIONAL ECONOMIC EXPANSION,
OTTAWA.

I have examined the accounts and financial transactions of the Atlantic Development Board for the year ended March 31, 1969 as required by section 18 of the Atlantic Development Board Act. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

The Atlantic Development Board Act was repealed on April 1, 1969 and, accordingly, the Atlantic Development Board and the Atlantic Development Fund ceased to exist on that date. The outstanding commitments of the Board at March 31, 1969 however, will be honoured by the Department of Regional Economic Expansion which was established on April 1, 1969 by the Government Organization Act, 1969.

In my opinion, the Statement of Expenditure and the supporting schedules present fairly a summary of the financial transactions of the Board for the year ended March 31, 1969.

A. M. HENDERSON,
Auditor General of Canada.

ATLANTIC DEVELOPMENT BOARD—Continued

Statement of Expenditure for the year ended March 31, 1969

(with comparative figures for the year ended March 31, 1968 and cumulative figures from the establishment of the Board on December 20, 1962 to March 31, 1969)

	1969	1968	Cumulative to March 31, 1969
Program Expenditure			
Atlantic Development Fund (Schedule 1)			
Power.....	\$ 6,242,622	\$ 7,395,541	\$ 52,699,204
Water supply and/or sewage systems.....	6,843,646	3,766,376	13,800,531
Trunk highway program.....	1,432,661	1,280,579	11,076,002
Access roads.....	119,336	144,389	674,542
Industrial park facilities.....	1,535,053	1,507,211	5,539,798
Research facilities.....	1,718,768	1,851,252	4,051,637
Miscellaneous projects.....	2,923,556	2,679,528	5,656,640
Sundry expenditure.....	1,774	3,552	16,148
	<u>20,817,416</u>	<u>18,628,428</u>	<u>93,514,502</u>
Parliamentary appropriations of the Department of Transport:			
Vote 112 of 1965-66 and Vote 95a of 1967-68			
Trunk highway program (Schedule 2).....	16,933,806	19,283,085	46,869,150
Vote 100a of 1967-68 (Note)			
Special housing assistance to residents of Bell Island.....	142,875	234,000	376,875
Mobility assistance to residents of Bell Island moving to other parts of Canada.....	72,516	61,004	133,520
Vote 92c			
Grant to the Government of Nova Scotia to assist in defraying the expenses of operating the former Dominion Steel and Coal Corporation Limited Steel Plant at Sydney, Nova Scotia		2,000,000	2,000,000
	<u>17,149,197</u>	<u>21,578,089</u>	<u>49,379,545</u>
Total expenditure on programs, projects, etc.....	37,966,613	40,206,517	142,894,047
Administration and Operation Expenditure			
Planning, programming, professional and technical services and general administration (Schedule 3).....	2,070,459	2,265,015	7,915,782
Total expenditure.....	<u>\$ 40,037,072</u>	<u>\$ 42,471,532</u>	<u>\$150,809,829</u>

NOTE:

The amount remaining available under Department of Transport Vote 100a for assistance to residents of Bell Island amounted to \$1,239,605 at March 31, 1969.

Certified correct:

E. P. WEEKS,
Executive Director

Approved:

J. A. LIKELY,
Vice-Chairman

I have examined the above Statement of Expenditure and related Schedules for the year ended March 31, 1969 and have reported thereon under date of June 30, 1969 to the Minister of Regional Economic Expansion.

A. M. HENDERSON,
Auditor General of Canada.

ATLANTIC DEVELOPMENT BOARD—Continued

SCHEDULE I

Statement of Projects Approved and Cumulative Expenditure from the Atlantic Development Fund from the establishment of the Board on December 20, 1962 to March 31, 1969

	Projects Approved	Cumulative Expenditure to March 31, 1969	Outstanding Commitments
Power			
Bay d'Espoir, Nfld.—Hydro-electric power development.....	\$ 20,000,000	\$ 20,000,000	\$
Mactaquac, N.B.—Hydro-electric power development.....	20,000,000	20,000,000	
Nova Scotia Power Commission—			
Thermal power plant at Trenton, N.S.....	12,000,000	8,519,626	3,480,374
Newfoundland and Labrador Power Commission—			
Conversion to 60 cycles.....	4,000,000	3,999,999	1
Maccan to Amherst, N.S.—Grant towards cost of power line....	112,800	112,800	
Power cable to link Prince Edward Island with mainland.....	100,000	66,779	33,221
	56,212,800	52,699,204	3,513,596
Water supply and/or sewage systems			
Fortune, Harbour Grace, Port Union, Fermeuse and Isle aux Morts, Nfld.....	3,297,981	2,552,107	745,874
Trepassey, Bay de Verde, Burgeo, Caultois, St. Anthony, Englee and Twillingate, Nfld.....	2,797,462	2,014,393	783,069
Mooring Cove, Nfld.....	1,374,000	1,251,201	122,799
Long Harbour, Nfld.—Phosphorus Plant.....	1,250,000	884,817	365,183
Nackawic, N.B.....	1,250,000		1,250,000
Caraquet, N.B.....	1,112,000	40,012	1,071,988
Dalhousie Area, N.B.....	1,100,000	908,192	191,808
Shelburne, N.S.....	890,000	49,139	840,861
Georgetown, P.E.I.....	885,000	801,722	83,278
Alder Point, N.S.....	833,000	389,125	443,875
Canso, N.S.....	782,691	763,909	18,782
Black's Harbour, Wellington, Beaver Harbour, N.B.....	690,000		690,000
Falmouth, N.S.....	600,000		600,000
Florenceville, N.B.....	565,000	178,591	386,409
Shippegan, N.B.....	531,437	508,049	23,388
Ramea, Nfld.....	492,000	65,717	426,283
Middle East Pubnico, N.S.....	487,000	434,744	52,256
Dildo South, Nfld.....	477,000	274,580	202,420
Bonavista, Nfld.....	321,917	305,505	16,412
Oxford, N.S.....	300,000		300,000
North Rustico, P.E.I.....	282,000	253,139	28,861
Woodstock, N.B.....	275,000	269,722	5,278
Old Perican, Nfld.....	270,000	161,359	108,641
Lockeport, N.S.....	255,000	219,062	35,938
East River in Lunenburg County, N.S.....	250,000	245,636	4,364
Riverport, N.S.....	242,000	159,747	82,253
Lower East Pubnico, N.S.....	220,975	204,399	16,576
Montague, P.E.I.....	186,429	177,365	9,064
Bridgetown, N.S.....	180,000		180,000
Port Mouton, N.S.....	154,286	139,687	14,599
Newtown, Nfld.....	150,000	131,602	18,398
Hants Harbour, Nfld.....	145,000		145,000
Cheticamp, N.S.....	140,000	97,373	42,627
Hartland, N.B.....	125,000	125,000	
Lunenburg, N.S.....	105,000	7,143	97,857
Milltown, N.B.....	100,000	100,000	
Witless Bay, Nfld.....	90,000	3,996	86,004
Souris, P.E.I.....	70,000	37,842	32,158
Grand Etang, N.S.....	46,629	45,656	973
	23,323,807	13,800,531	9,523,276
Trunk highway program			
Province of New Brunswick.....	\$ 3,000,000	\$ 3,000,000	\$
Province of Newfoundland.....	3,000,000	3,000,000	
Province of Nova Scotia.....	3,000,000	3,000,000	

ATLANTIC DEVELOPMENT BOARD—Continued

	Projects Approved	Cumulative Expenditure to March 31, 1969	Outstanding Commitments
Province of Prince Edward Island.....	2,500,000	2,076,002	423,998
	11,500,000	11,076,002	423,998
Access roads to selected fishing ports			
Province of Prince Edward Island.....	675,000	674,542	458
Industrial park facilities			
Point Edward, N.S.....	3,350,000	1,456,184	1,893,816
Dorchester Point, N.B.....	1,500,000	1,471,296	28,704
Burnside (Dartmouth), N.S.....	787,500	233,286	554,214
Stellarton, N.S.....	700,000	700,000	
Lakeside, N.S.....	560,000	485,136	74,864
Saint John, N.B.....	450,000	247,781	202,219
Amherst, N.S.....	411,500	350,000	61,500
Moncton, N.B.....	400,000	216,436	183,564
Fredericton, N.B.....	400,000	24,000	376,000
Truro, N.S.....	200,000	162,659	37,341
Newcastle, N.B.....	150,000		150,000
Summerside, P.E.I.....	118,327	118,020	307
Sydney, N.S.....	75,000	75,000	
	9,102,327	5,539,798	3,562,529
Research facilities			
Financial assistance for new research laboratories, equipment, etc.			
Memorial University, Nfld.....	3,000,000		3,000,000
University of New Brunswick, Fredericton, N.B.....	2,556,000		2,556,000
Fredericton, N.B.....	2,355,279	1,808,874	546,405
Halifax—Dartmouth, N.S.....	2,350,000	2,212,731	137,269
Dalhousie University Aquatron, N.S.....	2,000,000		2,000,000
Provincial Department of Natural Resources, N.B.— geochemical laboratory.....	50,000	30,032	19,968
Nova Scotia Technical College, Halifax, N.S.....	50,000		50,000
	12,361,279	4,051,637	8,309,642
Miscellaneous projects			
Strait of Canso Development, N.S.....	4,395,000	24,000	4,371,000
Map and Land registration.....	3,977,000	348,021	3,628,979
Bulk handling facilities at Dosco plant, Sydney, N.S.....	2,001,301	2,000,650	651
Abatement of industrial water pollution.....	2,000,000	29,334	1,970,666
Assistance to Nova Scotia for settling-in assistance to industry..	1,200,000	1,200,000	
Highway, Long Harbour to Argentia-Placentia area, Nfld.....	1,000,000	778,141	221,859
Assistance towards construction of causeway, Pictou County, N.S.	750,000		750,000
Confederation Centre, Charlottetown, P.E.I.....	600,000	556,000	44,000
Assistance towards construction of certain tourist and recreational projects, P.E.I.....	570,000		570,000
Assistance in construction of basic services for food processing, Sussex, N.B.....	337,000	290,217	46,783
Potash exploration program, N.S.....	225,000		225,000
Maritime union study, N.B., P.E.I. and N.S.....	125,000	125,000	
Port de Grave, Nfld.....	100,000	85,919	14,081
Boglands clearing, Burin Peninsula, Nfld.....	87,891	79,303	8,588
Repairs to marine railway, St. Anthony, Nfld.....	64,000	63,977	23
Provision of basic services, Dover Flour Mills, Halifax, N.S.....	64,000		64,000
Causeway construction, Montague, P.E.I.....	40,000	40,000	
Rail spur line, Summerside, P.E.I.....	32,000	19,130	12,870
Water pollution metering equipment.....	10,000	9,356	644
Caribbean familiarization tour (Export markets).....	8,000	7,592	408
	17,586,192	5,656,640	11,929,552
Sundry expenditure.....	16,148	16,148	
	<u>\$130,777,553</u>	<u>\$ 93,514,502</u>	<u>\$ 37,263,051</u>

SCHEDULE II

ATLANTIC DEVELOPMENT BOARD—*Concluded*Statement of the Trunk Highway Program Expenditure
from Parliamentary Appropriations cumulative March 31, 1969

	Approved by the Governor in Council	Cumulative Expenditure to March 31, 1969	Outstanding Commitments
	(Note)		
Province of New Brunswick.....	\$ 16,500,000	\$ 15,391,311	\$ 1,108,689
Province of Nova Scotia.....	16,500,000	14,232,441	2,267,559
Province of Newfoundland.....	16,500,000	12,329,209	4,170,791
Province of Prince Edward Island.....	5,500,000	4,916,189	583,811
	<u>\$ 55,000,000</u>	<u>\$ 46,869,150</u>	<u>\$ 8,130,850</u>

NOTE:

The amounts approved by the Governor in Council represent the Federal Government's share of costs under agreements with the four Atlantic provinces for which funds have been provided by Department of Transport Vote 112 of 1965-66 and Vote 95a of 1967-68. In addition, the Governor in Council has approved \$11,500,000 as the Federal Government's share of costs of this program to be provided from the Atlantic Development Fund, from which \$11,076,002 has been disbursed (see Schedule 1).

SCHEDULE III

Statement of Administration and Operation Expense
for the year ended March 31, 1969

(with comparative figures for the year ended March 31, 1968 and cumulative figures from the establishment of the Board on December 20, 1962 to March 31, 1969)

	1969	1968	Cumulative to March 31, 1969
Planning, programming and general administration			
Salaries.....	\$ 660,718	\$ 583,174	\$2,101,547
Employee benefits.....	42,951	32,710	124,306
Accommodation.....	42,200	39,400	141,600
Travel and removal expenses.....	41,076	52,069	207,929
Accounting services.....	37,100	35,100	113,300
Office equipment and supplies.....	29,398	34,712	121,622
Telephone and telegraph.....	22,735	21,610	80,059
Publication of departmental reports and other material.....	13,970	2,335	19,905
Other.....	13,342	26,565	67,392
	<u>903,490</u>	<u>827,675</u>	<u>2,977,660</u>
Professional and technical services.....	1,166,969	1,437,340	4,938,122
Total expense.....	<u>\$2,070,459</u>	<u>\$2,265,015</u>	<u>\$7,915,782</u>
Total expense provided for by—			
Regional Development Vote 1 (Department of Regional Economic Expansion).....	\$1,986,559	\$2,190,515	\$7,656,282
Government departments which provided accommodation and accounting services without charge.....	83,900	74,500	259,500
	<u>\$2,070,459</u>	<u>\$2,265,015</u>	<u>\$7,915,782</u>

Appendix 3

**MARITIME MARSHLAND REHABILITATION
ADMINISTRATION STORES ACCOUNT**

Balance Sheet as at March 31, 1969
(with comparative figures at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Inventory at cost.....	13,915	16,216	Working capital advance.....	13,915	16,235
Deficit.....		19			
	<u>\$ 13,915</u>	<u>\$ 16,235</u>		<u>\$ 13,915</u>	<u>\$ 16,235</u>

Statement of Working Capital Advance Account for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Balance inventory at beginning of year.....	\$ 16,235	\$ 14,615
Increase or decrease (—) in inventory during year.....	—2,320	1,614
Net profit or loss (—) for the year.....	—6	—13
	<u>13,909</u>	<u>16,216</u>
Net loss charged to appropriation.....	6	
Balance, inventory at end of year.....	<u>13,915</u>	<u>16,216</u>

NOTE.—The debit balance in this account at any time not to exceed \$500,000 (\$300,000 in 1966).

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	\$ 11,879	\$ 9,214
Cost of sales—		
Inventory at beginning of year.....	16,235	14,615
Costs incurred during the year.....	9,565	10,828
	<u>25,800</u>	<u>25,443</u>
Inventory at end of year.....	—13,915	—16,216
	<u>11,885</u>	<u>9,227</u>
Net profit or loss (—) for the year.....	—6	—13

Appendix 4

PRAIRIE FARM REHABILITATION ADMINISTRATION STORES ACCOUNT

Summary of Transactions for the year ended March 31, 1969

	Moose Jaw	Vauxhall	Regina	Total
	\$	\$	\$	\$
Balance forward, March 31, 1968.....	117,473	58,424		175,897
Purchases, 1968-69.....	166,274	84,905	19,008	270,187
	283,747	143,329	19,008	446,084
Issues, 1968-69.....	155,450	73,251	10,458	239,159
	128,297	70,078	8,550	206,925
Ledger balance, March 31, 1969.....	128,297	70,078	8,550	206,925
Less obsolete stores as per board of survey 1965-66.....	—1,611	—351		—1,962
Overage prior to March 31, 1967.....	143			143
Shortage prior to March 31, 1967.....		—287		—287
Shortage, 1968-69 operations.....	—1,186			—1,186
Overage, 1968-69 operations.....		1		1
Accounts payable March 31, 1969.....	176			176
	125,819	69,441	8,550	203,810
Stock balance, March 31, 1969.....	125,819	69,441	8,550	203,810

Stock on hand, March 31, 1969

Lumber.....	46,850	19,643		66,493
Steel.....	6,826	16,411		23,237
Electrical.....	3,633			3,633
Plumbing.....	4,979			4,979
Miscellaneous.....	52,963	33,387		86,350
Manufacturing items.....	10,568			10,568
Livestock.....			8,550	8,550
	129,819	69,441	8,550	203,810
Total.....	\$129,819	\$ 69,441	\$ 8,550	\$203,810

1968-69
PUBLIC ACCOUNTS

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SECRETARY OF STATE

- Department
- Centennial Commission
- Canada Council
- Canadian Broadcasting Corporation
- Canadian Film Development Corporation
- Canadian Radio-Television Commission
- Office of the Chief Electoral Officer
- Company of Young Canadians
- National Arts Centre Corporation
- National Film Board
- National Library
- National Museums of Canada
- Public Archives
- Public Service Commission
- Office of the Representation Commissioner

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Details of
EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	21· 2
Details of expenditures.....	21· 4
Statement of expenditures by standard objects.....	21·17
Statement of estimated value of major services provided without charge.....	21·21
Payments of damage claims.....	21·22
Details of revenues.....	21·23
Comparative statement of accounts receivable.....	21·26
Appendices.....	21·28

SECRETARY OF STATE

In accordance with the 1968-69 Revised Estimates, expenditures in respect of Canadian Broadcasting Corporation, Canadian Radio-Television Commission (formerly the Board of Broadcast Governors), Office of the Chief Electoral Officer, National Film Board, National Library, Public Archives and Public Service Commission which were shown under their own headings in 1967-68 and expenditures in respect of the Company of Young Canadians which were included under the Privy Council in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
		DEPARTMENT			
21·4	Stat.	Secretary of State—Salary and motor car allowance.....	12,853 88	12,853 88	16,999 92
21·4	1	Departmental administration.....	2,062,440 00	1,893,140 03	1,810,429 17
21·5	2	Construction or acquisition of buildings, works, land and equipment—National Arts Centre.....	16,228,748 00	13,617,105 52	19,530,351 78
21·5	Stat.	Refunds of amounts credited to revenue in previous years.....	990 00	990 00	981 16
			18,292,178 00	15,511,235 55	21,341,762 11
		CITIZENSHIP			
21·5	5	Administration, operation and maintenance	4,538,200 00	4,366,530 53	3,339,915 14
		TRANSLATION			
21·6	10	Translation bureau.....	4,770,000 00	4,610,568 64	4,053,197 17
		POST-SECONDARY EDUCATION PAYMENTS			
21·7	Stat.	Payments to the provinces pursuant to Part II of the Federal-Provincial Fiscal Arrangement Act, 1967.....	276,599,935 00	276,599,935 00	107,999,940 00
		<i>Expenditures from appropriations not required for 1968-69.....</i>			159,003 00
			304,213,166 88	301,101,123 60	136,910,817 34
		CENTENNIAL COMMISSION			
		<i>Expenditures from appropriations not required for 1968-69.....</i>			31,216,416 04
		CANADA COUNCIL			
21·7	25	Grant to the Canada Council.....	20,580,000 00	20,580,000 00	16,900,000 00
		CANADIAN BROADCASTING CORPORATION			
21·8	30	Grant in respect of the net operating amount required to discharge the responsibilities of the broadcasting service.....	151,100,000 00	148,329,094 10	139,502,699 31
		<i>Expenditures from appropriations not required for 1968-69.....</i>			3,780,351 24
			151,100,000 00	148,329,094 10	143,283,050 55
		CANADIAN FILM DEVELOPMENT CORPORATION			
21·8	Stat.	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation.....	205,734 74	205,734 74	

SECRETARY OF STATE

21·3

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
CANADIAN RADIO-TELEVISION COMMISSION					
(formerly Board of Broadcast Governors)					
21· 8	40	Salaries and other expenses	1,964,000 00	1,895,390 41	1,033,551 30
OFFICE OF THE CHIEF ELECTORAL OFFICER					
21· 9	Stat.	Expenses of elections including the salary of the Chief Electoral Officer	13,175,997 28	13,175,997 28	611,084 45
21· 9	45	Salaries and expenses of office	321,500 00	319,192 85	144,272 75
			13,497,497 28	13,495,190 13	755,357 20
COMPANY OF YOUNG CANADIANS					
21·10	48	Payment to the Company of Young Canadians	1,900,000 00	1,900,000 00	2,441,900 00
NATIONAL ARTS CENTRE CORPORATION					
21·10	50	Payments to the National Arts Centre Corporation	1,078,000 00	1,078,000 00	1,020,000 00
NATIONAL FILM BOARD					
21·10	55	Administration, production and distribution of films and other visual materials	9,456,200 00	9,456,200 00	8,662,800 00
21·11	60	Acquisition of equipment	573,700 00	569,989 54	660,411 45
			10,029,900 00	10,026,189 54	9,323,211 45
NATIONAL LIBRARY					
21·11	65	General administration including a payment of \$140,000 to the national library purchase account	1,695,000 00	1,674,623 14	1,612,968 98
NATIONAL MUSEUMS OF CANADA					
21·12	70	Administration, operation and maintenance including payment of \$1,050,000 to the National Museums purchase account	7,198,500 00	7,073,055 67	6,667,453 07
PUBLIC ARCHIVES					
21·14	75	General administration and technical ser- vices	2,267,000 00	2,211,418 86	1,979,260 42
PUBLIC SERVICE COMMISSION					
21·15	80	Salaries and contingencies of the commission	13,391,200 00	12,435,226 23	11,365,656 10
21·16	85	Construction or acquisition of buildings, works, land and equipment	614,700 00	457,922 08	1,317,413 57
			14,005,900 00	12,893,148 31	12,683,069 67
OFFICE OF THE REPRESENTATION COMMISSIONER					
21·17	Stat.	Salary of the Representation Commissioner	27,000 00	27,000 00	27,000 00
21·17	Stat.	Expenses of Representation Commissioner.	79,519 87	79,519 87	90,374 42
			106,519 87	106,519 87	117,374 42
		Total	\$ 529,841,218 77	\$ 522,569,488 37	\$ 365,944,430 44

DEPARTMENT

Salary of the Secretary of State, Hon G Pelletier, Salaries Act, c. 243, R.S., as amended (1)	\$	11,465
Motor car allowance to the Secretary of State, c. 249, R.S., as amended (1)	\$	1,389

Hon G Pelletier received travelling expenses of \$3,705 charged to Vote 1, \$320 to Privy Council Vote 10 and \$2,461 to Department of External Affairs Vote 1.

Vote 1	Departmental administration, including grants as detailed in the Estimates.	1,513,500
Vote 1b	To extend the purposes of Secretary of State Vote 1 of the Revised Estimates 1968-69 to authorize the payment in the fiscal years 1968-69 and 1969-70 of the expenses of the Task Force on Educational Broadcasting and, to authorize the transfer of \$12,000 from Secretary of State Vote 5, and \$115,000 from Secretary of State Vote 10, Appropriation Act No. 4, 1968 for the purposes of this Vote and to provide a further amount of	361,940
Transfer from—		
Vote 5		12,000
Vote 10		115,000
Treasury Board Vote 5 contingencies		60,000
		2,062,440
Expenditures		\$ 1,893,140

		Estimates	Allotments	Expenditures	
	Salaries and wages.....\$	768,500			
	Transfer from Treasury Board Vote 5 contingencies	60,000			
		(1)	828,500	889,500	878,332
	Travelling expenses.....	(2)	42,000	71,000	51,119
	Freight, express and cartage.....	(2)	8,000	3,000	2,445
	Postage.....	(2)	4,000		
	Telephones and telegrams.....	(2)	23,000	33,300	33,005
	Publication of departmental reports and other material.....	(3)	9,000	8,000	7,308
	Exhibits, advertising, broadcasting and displays.....	(3)	15,000	8,500	7,305
A	Professional services.....	(4)	40,000	63,000	62,328
	Rental of equipment.....	(5)	15,000	13,500	13,410
	Repairs and upkeep of equipment.....	(6)	1,000	2,000	1,522
	Office stationery, supplies and equipment.....	(7)	36,000	68,300	68,195
	Acquisition of furniture and furnishings.....	(9)	21,000	7,000	6,828
	Grant to the Fathers of Confederation Memorial Trust, Charlottetown, P.E.I.....	(10)	175,000	175,000	175,000
	Grant to the Canadian Museums Association.....	(10)	53,840	53,840	53,840
	Grant to the Canadian Railroad Historical Association.....	(10)	25,000	25,000	25,000
	Grant to the Canadian Conference of the Arts.....	(10)	50,000	50,000	50,000
	Grants to the Canadian Folk Arts Council.....	(10)	33,500	33,500	33,500
	Grant to the Province of Ontario Council for the Arts.....	(10)	5,000	5,000	5,000
	Grant to the Associated Councils of the Arts.....	(10)	15,000	15,000	15,000
	Grant to the Association of Universities and Colleges of Canada	(10)	59,600	59,600	59,600
	Task force on educational broadcasting.....	(12)	185,000	164,800	31,111
	Expenses necessary for and incidental to closing out the affairs of the Centennial Commission.....	(12)	190,000	179,000	178,964
	Gifts to distinguished visitors.....	(12)	5,000	4,100	4,087
	Statues and portraits of Prime Ministers.....	(12)	198,000	88,000	87,831
	Expenses of a study of the visual arts.....	(12)	20,000		
	Sundries.....	(12)	5,000	42,500	42,410
			\$ 2,062,440	\$ 2,062,440	\$ 1,893,140

R Stanbury, Parliamentary Secretary, received travelling expenses of \$657.

A Payments by services with individual payments of \$2,000 or over were:

Consultants and contract research services \$33,801—Canadian Folk Arts Council Toronto \$4,000, G Gagnon Ottawa \$15,500, W E Glenn Ottawa \$2,000, L Kossar Toronto \$2,200, Personnel Pool Ottawa \$4,191.

Protection services \$22,746—Canadian Corps of Commissioners Ottawa \$22,746.

Miscellaneous services \$5,781—Tweedy Transfer and Storage Ottawa \$5,781.

Vote 2 Construction or acquisition of buildings, works, land and equipment—National Arts Centre.....	11,500,000
Vote 2b To authorize the expenditure in the current and subsequent fiscal years of amounts not exceeding in the aggregate the sum of \$4,728,748.....	4,728,748
	16,228,748
Expenditures.....(8)	\$ 13,617,106

Payments by services with individual payments of \$2,000 or over were:

Contract research services \$2,984—J L Richards and Associates Limited Ottawa \$2,984.

*Consultants services \$8,953—Grid System of Canada Reg'd Granby Que \$2,449, John D Patterson and Associates Ltd Ottawa \$6,504.

*Contracts: (1964-65) Affleck Desbarats Dimakopoulos Lebensold and Sise Architects Montreal \$3,672,883, expenditure \$660,631, to date \$3,379,786; (1967-68) V K Mason Construction Ltd Ottawa \$35,535,811, expenditure \$12,665,374, to date \$35,535,811 including holdback \$400,950.

*Miscellaneous services \$266,545—Micheline Beauchemin Montreal \$4,500, Jordi Bonet Montreal \$17,500, M Braitstein St Hilaire Que \$32,000, Cleyne and Tiwper Ltd Huntingdon Que \$20,000, Charles Daudelin Kirkland Que \$45,210, Julien Hebert Montreal \$8,000, Raoul Hunter Quebec \$25,800, Elek Imready Vancouver \$18,500, Kawashima Textiles Mills Ltd Kyoto Japan \$23,597, N Laliberte New York N Y USA \$10,526, Gino Larcini Pointe Claire Que \$10,750, William Ronald Toronto \$23,322, Les Tisserands Plasse Le Caisne Eure-Et-Loire France \$26,840.

*Awarded through Department of Public Works.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended.....(12)	\$ 990
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CITIZENSHIP

Vote 5 Administration, operation and maintenance including grants and contributions for language instruction and citizenship promotion, and grants to organizations as detailed in the Estimates.....	4,550,200
Less transfer to Vote 1.....	12,000
	4,562,200
Expenditures.....	\$ 4,366,530

Total revenue arising from the above expenditures amounted to \$567,617.

Citizenship Branch

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	745,200	745,200	709,270
Travelling expenses.....	(2)	101,400	96,400	95,810
Travelling expenses—Other than staff.....	(2)	437,000	477,000	476,750
Freight, express and cartage.....	(2)	2,700	3,000	2,999
Postage.....	(2)	2,300	2,000	1,918
Telephones and telegrams.....	(2)	26,000	36,000	35,989
Educational and informational publications.....	(3)	72,000	34,000	33,037
A Professional and special services.....	(4)	138,000	118,000	117,949
Advertising, films and displays.....	(4)	20,000	3,000	12
Rental of equipment.....	(5)	5,000	10,000	8,186
Office stationery, supplies and equipment.....	(7)	20,000	36,500	36,025
Acquisition of furniture and furnishings.....	(9)	10,000	4,000	3,539
B Contributions to the provinces and the territories towards the cost of language texts for citizenship classes.....	(10)	54,000	60,000	59,349

		Estimates	Allotments	Expenditures
C	Contributions towards the cost of citizenship and language instruction for immigrants, equal to one-half the appropriate provincial or territorial government's share.	(10) 482,600	487,600	486,233
	Grants for citizenship promotion.	(10) 929,500	929,500	919,549
	Canadian General Council of the Boy Scouts Association.	(10) 10,000	10,000	10,000
	Canadian Council of the Girl Guides Association.	(10) 10,000	10,000	10,000
	Boy's Clubs of Canada.	(10) 7,500	7,500	7,500
	Sundries.	(12) 6,000	9,500	9,500
		\$ 3,079,200	\$ 3,079,200	\$ 3,023,615

A Payments by services with individual payments of \$2,000 or over were:

Contract research services \$3,500—D N McCaskill Ottawa \$2,000.

Motion picture production services \$15,000.

Miscellaneous \$99,449—Canadian and Foreign Law Research Centre Ottawa \$2,000, Canadian Association for Adult Education Toronto \$12,950, Canadian Citizenship Council Ottawa \$14,450, Chami Pointe Gatineau Que \$5,000, J Doherty and Co Ltd Ottawa \$2,350, Indian Eskimo Association of Canada Toronto \$2,500, International Institute of Metropolitan Toronto \$2,000, Saskatchewan Human Rights Committee Saskatchewan \$2,000, T Schotzky Ottawa \$2,500.

B T.B. 610953, May 28, 1963, authorized the department to reimburse the provincial governments for the total expenditures made on language textbooks for use by adult immigrants in programs of language instructions. Payments were made to the following provinces: Alberta \$2,764, Manitoba \$644, Nova Scotia \$254, Ontario \$55,687.

C Expenditures consisted of payments to provincial departments of education as follows: Nova Scotia \$1,541, Ontario \$449,231, Manitoba \$3,237, Alberta \$4,243, British Columbia \$27,981.

Citizenship Registration Branch

		Estimates	Allotments	Expenditures
Salaries and wages.	(1)	1,198,000	1,198,000	1,160,819
Travelling expenses.	(2)	40,000	40,000	37,636
Freight, express and cartage.	(2)	2,000	3,000	2,286
Postage.	(2)	7,000	6,000	2,220
Telephones and telegrams.	(2)	24,000	24,000	23,191
Advertising and promotional activities.	(3)	61,000	55,000	53,285
Professional and special services.	(4)	10,000	5,000	3,046
Rental of equipment.	(5)	4,000	5,000	4,265
Repairs and upkeep of equipment.	(6)	1,000	1,000	886
Office stationery, supplies and equipment.	(7)	91,000	102,000	45,920
Acquisition of furniture and furnishings.	(9)	16,000	15,000	9,332
Sundries.	(12)	5,000	5,000	29
		\$ 1,459,000	\$ 1,459,000	\$ 1,342,915

Revenue arising from the above expenditures amounted to \$567,617 and consisted of *Privileges, licences and permits* \$567,505—certificates of citizenship \$567,505; *Miscellaneous*—\$112.

Total Vote 5.	\$ 4,538,200	\$ 4,538,200	\$ 4,366,530
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TRANSLATION

Vote 10 Translation bureau including \$50,000 for grants for post-graduate studies in translation.	4,885,000
Less transfer to Vote 1.	115,000
Expenditures.	4,770,000
	\$ 4,610,569

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 4,305,000	4,305,000	4,170,970
	Travelling and removal expenses.....	(2) 34,000	24,000	19,715
	Freight, express and cartage.....	(2) 100	200	121
	Postage.....	(2) 1,300	1,200	
	Telephones and telegrams.....	(2) 19,000	29,000	26,221
	Publication of departmental reports and other material.....	(3) 3,000		
A	Professional and special services.....	(4) 315,000	323,000	320,882
	Rental of equipment.....	(5) 7,000	7,000	45
	Repairs and upkeep of equipment.....	(6) 1,000	1,000	985
	Office stationery, supplies and equipment.....	(7) 50,000	58,000	50,667
	Acquisition of furniture and furnishings.....	(9) 24,000	11,000	10,452
	Grants for post graduate studies in translation.....	(10) 10,000	10,000	10,000
	Sundries.....	(12) 600	600	511
		\$ 4,770,000	\$ 4,770,000	\$ 4,610,569

A Payments by services with individual payments of \$2,000 or over were:

Training and educational services \$9,823.

Outside translators' fees \$309,441—Alarie Tanguay and Associates Montreal \$2,105, R Baranowski Winnipeg \$3,400, G Baril Ottawa \$2,365, A H Beaubien Montreal \$2,386, A Beaudet Ottawa \$3,747, G Benoit Montreal \$2,616, P Benoit Ottawa \$2,046, Bilingual Services Reg'd Ottawa \$6,283, R Blais Hull Que \$2,758, J Bourque Ottawa \$2,353, Y Bouvier Hull Que \$2,341, P F Bruggeman Ottawa \$6,570, R Forney Ottawa \$2,628, S O W Fritsch Ottawa \$3,775, D Goulet Ottawa \$2,126, D K Hessel Ottawa \$5,481, C Hudon Ottawa \$3,216, Interchange Ottawa \$2,060, M Kanellakos Ottawa \$2,782, O Kellner Ottawa \$2,572, J Kruzynski St Hillaire Que \$5,420, G Larre Touraine Que \$2,343, P Le Quellec Hull Que \$3,165, T Leszezynski Ottawa \$3,500, E MacDougall Madison Wis USA \$2,695, J A Meunier Ottawa \$2,571, K F Moni Ottawa \$3,512, G Nishimura Belleville Ont \$2,477, K Shimizu Lachine Que \$2,782, C Spencer Ottawa \$2,194, O Taillefer Ottawa \$2,417, Transcripta Inc Sherbrooke Que \$2,344.

Miscellaneous services \$1,618.

POST-SECONDARY EDUCATION PAYMENTS

Payments to the provinces pursuant to Part II of the Federal-Provincial Fiscal Arrangements Act, 1967..... (10) \$ 276,599,935

Details of payments by provinces follows:

Province	Amount
Newfoundland.....	3,272,000
Nova Scotia.....	12,287,000
Prince Edward Island.....	1,054,000
New Brunswick.....	3,956,000
Quebec.....	62,888,935
Ontario.....	117,296,000
Manitoba.....	10,106,000
Saskatchewan.....	15,656,000
Alberta.....	32,963,000
British Columbia.....	17,121,000
	\$ 276,599,935

CANADA COUNCIL

Vote 25 Grant to the Canada Council within the meaning of section 20 of the Canada Council Act, to be used for the general purposes set out in section 8 of the Act.... 20,580,000

Expenditures..... (10) \$ 20,580,000

CANADIAN BROADCASTING CORPORATION

The following expenditures for the Canadian Broadcasting Corporation are only in respect of moneys appropriated by Parliament. The financial statements of the Corporation for the year ended March 31, 1969 are shown in volume III of this report.

Vote 30 Grant in respect of the net operating amount required to discharge the responsibilities of the broadcasting service.....	151,100,000
Expenditures.....	(10) \$ 148,329,094

CANADIAN FILM DEVELOPMENT CORPORATION

The corporation was established by the Canadian Film Development Corporation Act, c. 78, 1967 to foster and promote the development of a feature film industry in Canada and consists of a chairman and five members to be appointed by the Governor in Council and the Canadian Film Commissioner, H McPherson.

Payment to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act.....	(12) \$ 205,735
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Under provisions of the act the chairman, G E Lapalme was paid a yearly honorarium and \$150 per day for each day he attended meetings of the Corporation and per diem allowances of \$100 were paid to members, G Elliott, M Favreau, R Frith, G Harris and A Phillips plus reasonable travelling and living expenses incurred while absent from their ordinary place of residence.

Expenditures included: salaries and wages \$38,521; fees and expenses of corporation members \$20,383; awards \$92,500; professional fees \$9,033—C Adams Port Credit Ont \$2,200, Bessner Gallay Ealey Schapira and Co Montreal \$2,490.

The balance sheet of the corporation together with related statements will be found in volume III of this report.

CANADIAN RADIO-TELEVISION COMMISSION
(formerly Board of Broadcast Governors)

The Canadian Radio-Television Commission was established by the Broadcasting Act which came into force on April 1, 1968 by proclamation of the Governor in Council.

Vote 40 Salaries and other expenses.....	1,714,000
Vote 40b.....	250,000
	1,964,000
Expenditures.....	\$ 1,895,390

		Estimates	Allotments	Expenditures
Salaries.....	(1)	1,170,700	1,020,700	1,002,391
Allowances.....	(1)	42,600	38,600	26,100
Memberships.....	(1)	1,000	1,000	897
Travelling and removal expenses.....	(2)	88,600	78,400	70,254
Freight, express and cartage.....	(2)	600	900	798
Postage.....	(2)	400	400	400
Telephones and telegrams.....	(2)	20,000	27,900	27,817
Departmental publications.....	(3)	9,000		
Departmental publications and advertising.....	(3)		28,500	27,899
Information.....	(3)	5,000		
A Professional and special services.....	(4)	427,500	602,500	591,654
Rental of space and recording and other office equipment....	(5)	58,700	36,700	35,848
Repairs and upkeep of motor vehicles and office equipment..	(6)	3,500	400	245
Office stationery, supplies and equipment.....	(7)	89,300	60,300	60,200
Press clipping service.....	(7)	800	800	
Acquisition of furniture and fixtures.....	(9)	30,500	54,450	43,988
Acquisition of motor vehicles.....	(9)	7,800	7,800	2,884
Sundries.....	(12)	8,000	4,650	4,015
		\$ 1,964,000	\$ 1,964,000	\$ 1,895,390

The Commission was established under Part II of the Broadcasting Act, c. 25, 1968, and consists of five full-time members and ten part-time members to be appointed by the Governor in Council.

Section 9 of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council and that part-time members be paid such fees as are fixed by by-laws of the Commission while attending a meeting of the Commission or any committee thereof or at public hearings before the Commission that they are requested by the chairman to attend. By-law No. 2 of the Commission provides that part-time members be paid a fee of \$100 per diem.

Full-time members: H J Boyle Toronto, H Dornan Ottawa, P Juneau Montreal, Mrs P Pearce Montreal, R Therrien Quebec. Part-time members: C Clinche Quebec, A H Cormier Moncton N B, Dr N Frye Toronto, G Hughes Windsor Ont, Miss H James Toronto, Mrs G Laing Calgary Alta, G McKeen Vancouver, J Shanski Winnipeg, Dr G Thomas St Anthony Nfld.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$540,191—T Altmann Ottawa \$3,500, Altronics Services Ottawa \$2,030, P Benedict Waterloo Ont \$6,752, R Bergeron Hull Que \$4,373, H Black Ottawa \$4,872, J P Bradford Ottawa \$2,352, L D Brais Ottawa \$2,379, L Bridle Ottawa \$3,571, C R O P Inc Outremont Que \$9,550, B E Carey Ottawa \$4,290, S Carter Ottawa \$2,904, F G Church Ottawa \$2,898, Communications Associates Toronto \$2, 836, Datatel Associates Montreal \$4,398, V Deguire Montreal \$3,256, Elliott Research Corporation Ltd Toronto \$6,258, S F Ellman Ottawa \$3,598, B Gilhuly Ottawa \$3,751, A Golden Montreal \$4,998, M Gordon Toronto \$2,601, I M Grant Don Mills Ont \$4,944, H M Halliwell Weston Ont \$10,908, J D Hamilton Toronto \$4,916, D G Hildebrand Kitchener Ont \$2,600, Maurice Houle & Associates Inc Montreal \$5,000, P E Lamy Ottawa \$22,627, A Legris Ottawa \$5,334, A Martin Montreal \$19,616, D G McGowan Ottawa \$11,086, G A Morris Ottawa \$5,859, K Murphy Hamilton Ont \$2,095, R W Nichols Ottawa \$6,344, Orbafilm Ltd Montreal \$9,072, B Ostry Ottawa \$7,106, R Piesina Ville La Salle Que \$3,478, L D Potter Ottawa \$5,739, J Pouliot Ottawa \$14,824, M J Prefontaine Ottawa \$6,203, R C A Victor Ltd Montreal \$20,870, Henryk Reizes Inc Montreal \$4, 217, J P Riopel Montreal \$6,075, F Rivard Montreal \$4,783, A N Rose Winnipeg \$7,318, L Ryan Ottawa \$4,007, S Sachs Waterloo Ont \$2,634, A A Shea Ottawa \$10,054, S W Smithers Manotick Ont \$5,122, Stanley Aaron Associates Ottawa \$3,455, Touche Ross Bailey and Smart Ottawa \$15,900, Vickers and Benson Ltd Toronto \$23,018, G Vinet Laval Que \$4,366, M L E Wilson Ottawa \$3,570. Contract (1967-68): Bureau d'Informatique et de Recherche Opérationnelle Québec \$290,000, expenditure \$174,356, to date \$234,067.

Reporting services \$13,266—L A Gillespie Ottawa \$13,266.

Oral translating services \$11,201—J Perrier Toronto \$2,513, G Plouvier Montreal \$3,195.

Secretarial and office services \$26,996—Office Overload Co Ltd Ottawa \$8,954, Personnel Pool Ottawa \$17,546.

OFFICE OF THE CHIEF ELECTORAL OFFICER

Expenses of elections including the salary of the Chief Electoral Officer

*Salary of the Chief Electoral Officer, Jean-Marc Hamel,
Canada Elections Act, c. 39, Statutes of 1960, as amended*

Salary	(1)	22,680
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*Expenses of elections, Canada Elections Act, c. 39, Statutes of 1960,
as amended*

A Fees, costs, allowances and expenses	13,035,555
B Preparatory work—general accounts	117,262
Northwest Territories Council elections	500
	(12) 13,153,317

A statement of expenditures by provinces is given in tabular form as an appendix to this section.

A These are governed by the act and various Orders in Council.

B These are expenditures which cannot be allocated to a province.

Total Statutory item	\$ 13,175,997
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Vote 45 Salaries and expenses of office	165,500
Transfer from Treasury Board Vote 5 contingencies	156,000

Expenditures	\$ 319,193
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		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages.....\$	138,700			
Transfer from Treasury Board Vote 5 contingencies.....	156,000			
		(1) 294,700	294,700	294,273
Travelling expenses.....		(2) 3,500	1,500	882
Freight, express and cartage.....		(2) 100	100	8
Postage.....		(2) 300	300	300
Telephones and telegrams.....		(2) 2,900	3,300	3,250
Office stationery, supplies and equipment.....		(7) 4,300	2,900	2,757
Furniture and furnishings.....		(9) 14,500	17,500	17,079
Sundries.....		(12) 1,200	1,200	644
		\$ 321,500	\$ 321,500	\$ 319,193

COMPANY OF YOUNG CANADIANS

Vote 48 Payment to the Company of Young Canadians.....	1,900,000
Expenditures.....	(12) \$ 1,900,000

The financial statements of the company, certified by Touche Ross Bailey & Smart, Chartered Accountants, will be found in volume III of this report.

NATIONAL ARTS CENTRE CORPORATION

Vote 50 Payments to the National Arts Centre Corporation to be used for the purposes set out in the National Arts Centre Act.....	1,078,000
Expenditures.....	(12) \$ 1,078,000
Administration and operating expenses.....	785,000
Resident companies.....	293,000
	\$ 1,078,000

The financial statements of the corporation, certified by the Auditor General will be found in volume III of this report.

NATIONAL FILM BOARD

Vote 55 Administration, production and distribution of films and other visual materials.....	9,426,300
Transfer from Treasury Board Vote 5 contingencies.....	29,900
	9,456,200
Expenditures.....	\$ 9,456,200

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
ADMINISTRATION AND GENERAL SERVICES			
Executive.....	252,100		
Administration.....	616,500		
General services.....	603,700		
Transfer from Treasury Board Vote 5 contingencies.....	22,000		
	1,494,300	1,494,300	1,494,300

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
PRODUCTION OF FILMS AND OTHER VISUAL MATERIALS			
Films for theatrical distribution.....	583,800		
International newsreels.....	107,000		
General program.....	2,440,500		
Films for television.....	1,119,900		
Filmstrip production.....	132,200		
Photo services.....	164,500		
Transfer from Treasury Board Vote 5 contingencies.....	7,900		
	<u>4,555,800</u>	<u>4,504,400</u>	<u>4,504,400</u>
DISTRIBUTION OF FILMS			
Administration.....	312,700		
Canadian distribution.....	1,777,500		
International distribution.....	995,700		
Information and promotion of films.....	320,200		
	<u>3,406,100</u>	<u>3,457,500</u>	<u>3,457,500</u>
(4) \$	<u>9,456,200</u>	<u>\$ 9,456,200</u>	<u>\$ 9,456,200</u>

Under authority of section 18 of the National Film Act, c. 185, R.S., amounts were transferred from this vote to the National Film Board operating account from time to time as required in respect of expenditures incurred in the operation of the Board (see under schedule, departmental working capital advances, in volume I of this report).

A summary of the transactions in the operating account will be found in the appendix to this section.

Vote 60 Acquisition of equipment.....	573,700
Expenditures.....	(9) \$ 569,989

Expenditures consisted of: transportation equipment \$26,363, technical and miscellaneous equipment \$458,908, office equipment \$40,316, furniture and fixtures \$44,402.

NATIONAL LIBRARY

Vote 65 General administration including a payment of \$140,000 to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act.....	1,585,000
Transfer from Treasury Board Vote 5 contingencies.....	110,000
	<u>1,695,000</u>
Expenditures.....	\$ 1,674,623

General administration

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Salaries and wages..... \$ 1,133,000			
Transfer from Treasury Board Vote 5 contingencies..... 110,000			
	(1) 1,243,000	1,288,000	1,285,189
Allowances.....	(1) 75,000	30,300	28,247
Travelling expenses.....	(2) 10,000	10,000	8,561
Freight, express and cartage.....	(2) 1,000	1,600	1,517
Postage.....	(2) 1,000	1,000	1,000
Telephones and telegrams.....	(2) 12,000	18,500	18,473

		Estimates	Allotments	Expenditures
	Publication of lists of current Canadian publications and bibliographies.....	(3) 87,000	84,000	72,196
	Exhibits, advertising, films, broadcasting and displays..	(3) 4,000	700	499
A	Professional and special services.....	(4) 3,000	37,650	36,988
	Rental of equipment.....	(5) 1,000		
	Repairs and upkeep of equipment.....	(6) 2,000		
	Office stationery, supplies and equipment.....	(7) 96,000	77,350	76,456
	Materials and supplies.....	(7) 8,000	4,200	3,895
	Acquisition of equipment.....	(9) 8,000		
	Sundries.....	(12) 4,000	1,700	1,602
		\$ 1,555,000	\$ 1,555,000	\$ 1,534,623

A Payments by services with individual payments of \$2,000 or over were:

Data processing services \$31,676—Government of Canada—Central Data Processing Service Bureau \$29,329, International Business Machines Co Ltd Don Mills Ont \$2,243.

Miscellaneous \$5,312—Canadian Office Services Limited Ottawa \$2,035, March of Dimes Rehabilitation Industries (Ottawa) Ottawa \$2,083.

Payment to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act

		Estimates	Allotments	Expenditures
Payment.....	(12) \$	140,000	\$ 140,000	\$ 140,000

The National Library purchase account is shown under the schedule, undisbursed balances of special accounts, in volume I of this report.

Total Vote 65.....	\$ 1,695,000	\$ 1,695,000	\$ 1,674,623
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NATIONAL MUSEUMS OF CANADA

The Corporation of the National Museums of Canada was established under the National Museums Act, 1967, c. 21, and is comprised of the National Gallery of Canada and the museums of human history, natural history, and science and technology.

Vote 70 Administration, operation and maintenance including the payment of \$1,050,000 to the National Museums Purchase Account for the purpose of acquiring works of art, artifacts and objects in conformity with section 10 (1) of the National Museums Act, and grants as detailed in the Estimates.....	7,198,500
Expenditures.....	\$ 7,073,056

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,712,600	2,800,000	2,755,124
	Overtime.....	(1) 10,000	15,000	14,901
	Unemployment insurance contributions.....	(1) 1,500	500	140
	Memberships in scientific associations.....	(1) 2,000	2,200	2,103
	Transportation of exhibitions.....	(2) 103,000	175,000	173,850
	Travelling expenses (staff).....	(2) 108,000	137,000	134,045
	Travelling expenses—Field investigations.....	(2) 75,000	57,100	53,577
A	Travelling expenses—Other than staff.....	(2) 32,000	38,500	36,021
	Freight, express and cartage.....	(2) 34,000	34,500	25,445

		Estimates	Allotments	Expenditures
	Postage.....	(2) 7,500	5,500	4,425
	Telephones and telegrams.....	(2) 49,500	67,100	66,605
	Publication of departmental reports, catalogues and other material.....	(3) 245,000	285,200	283,729
	Exhibits, advertising, broadcasting and displays.....	(3) 57,000	45,000	42,587
	Exhibition rentals and photography including films.....	(4) 353,000	145,000	141,145
B	Professional and special services.....	(4) 1,255,400	1,350,000	1,322,726
	Rental of equipment.....	(5) 73,000	62,000	59,425
	Repairs and upkeep of equipment.....	(6) 15,700	25,400	19,666
	Office stationery, supplies and equipment including purchase of library books.....	(7) 197,300	206,000	201,753
	Materials and supplies.....	(7) 413,500	290,000	281,279
C	Acquisition of equipment and furnishings.....	(9) 348,000	348,000	346,865
	Grant to Royal Canadian Academy of Arts.....	(10) 11,000	11,000	11,000
	Grants, scholarships, bursaries and prizes, as approved by Treasury Board, to promote interest in the fine and applied arts.....	(10) 18,500	18,500	18,500
	Sundries.....	(12) 26,000	30,000	28,145
	Payment to the National Museums Purchase Account for the purpose of acquiring works of art, artifacts and objects in conformity with Section 10 (1) of the National Museums Act.....	(12) 1,050,000	1,050,000	1,050,000
		<u>\$ 7,198,500</u>	<u>\$ 7,198,500</u>	<u>\$ 7,073,056</u>

This vote was provided to cover the expenses of the National Museums of Canada in connection with the collection, preservation and display of objects illustrating natural, human, military and aviation history of Canada and the acquisition of works of art, artifacts and objects in conformity with section 10 (1) of the National Museums Act. It maintains an active research program in systematic botany, zoology, vertebrate palaeontology, ethnology and archaeology and publishes scientific reports and popular descriptions based on this research.

The dissemination of knowledge is carried out through the answering of inquiries from scientific institutions and the public in general and through the media of educational programs which includes lectures for adults and children and film strips of various phases of natural and human history for schools.

A The members of the Board of Trustees receive travelling and other expenses when engaged on business of the Board and a fee of \$100 a day for each day they attend meetings of the Board or of any Committee of the Board, unless in receipt of a salary fixed by the Governor in Council or the Treasury Board.

B Payments by services with individual payments of \$2,000 or over were:

Consultant services \$60,468—M S Beaulieu Ottawa \$3,200, G Regnier Ottawa \$5,580.

Research services \$514,727—D M Baird Point Claire Que \$2,750, W P Beahen Ottawa \$5,220, C Bianco Rome Italy \$3,000, J Bordaz Montreal \$2,700, D Borowyk Ottawa \$2,600, A L Bryan Calgary Alta \$4,000, D Cameron Toronto \$5,000, A Cooke Cambridge England \$3,205, B S d'Anglure Montreal \$4,500, S Daniels Ottawa \$2,900, A L Disher Ottawa \$2,275, R H Dunning Toronto \$2,500, J Erskine Wolfville N S \$2,400, M L Finlay Ottawa \$6,300, W Fitzhugh Cambridge Mass U S A \$3,000, R P Goodwin Ottawa \$11,100, C Gruchy North Gower Ont \$7,000, R Gruhn Edmonton \$4,000, G Howard Philadelphia Pa U S A \$2,000, M Legendre Montreal \$19,000, E Mansfield Cantley Que \$12,000, J Mohl Copenhagen Denmark \$2,000, A Nauman Ottawa \$3,100, W C Noble Calgary Alta \$5,700, D G Parmelee Emporia Kansas U S A \$5,000, K Peacock Ottawa \$10,000, A E Porsild Ottawa \$10,000, A Price Ottawa \$2,500, G Ross Lennoxville Que \$2,250, R L Sequin Rigaud Que \$3,500, J A Sweetenham Ottawa \$3,334, J G Taylor Bowmanville Ont \$2,000, A Todd Appleton Ont \$7,610, M A Tremblay Quebec \$4,000, J Tuck St John's \$2,250, S Waring and Associates Ltd Toronto \$7,810, P Weinberger Ottawa \$3,000, W B Workman Madison Wis U S A \$10,600, R E Wrigley Urbana Ill U S A \$2,500.

Security services \$511,176—Canadian Corp of Commissioners Ottawa \$303,083, National Protective Service Ottawa \$208,093.

Miscellaneous services \$236,355—Design Craft Limited Toronto \$41,577, Eccleston & Glossop International Toronto \$4,620, Eiko Emori Ottawa \$5,119, Exhibit 4 Inc Montreal \$10,000, Interdesign Limited Don Mills Ont \$15,000, Modern Building Cleaning Ottawa \$8,217, Frank Newfeld Don Mills Ont \$2,649, Sanco Limited Ottawa \$4,320, Maja Van Steensel-Goulston Montreal \$23,565.

C Expenditures included: communication equipment \$668, computer equipment \$22,111, laboratory equipment \$24,749, x-ray equipment \$20,336.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
National Gallery.....	2,014,500	2,111,500	2,100,415
Grant to the Royal Canadian Academy of Arts.....	11,000	11,000	11,000
Grants, scholarships, bursaries and prizes as approved by Treasury Board, to promote interest in the fine and applied arts.....	18,500	18,500	18,500
Natural history.....	768,900	738,900	711,738
Human history.....	871,600	851,600	822,289
Canadian war museum.....	275,400	272,400	261,873
Science and technology.....	422,500	344,500	339,259
Purchase account.....	1,050,000	1,050,000	1,050,000
Common services.....	1,766,100	1,800,100	1,757,982
	<u>\$ 7,198,500</u>	<u>\$ 7,198,500</u>	<u>\$ 7,073,056</u>

The National Museums purchase account is shown under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report (see also appendix 3 to this section).

PUBLIC ARCHIVES

Vote 75 General administration and technical services.....	2,267,000
Expenditures.....	<u>\$ 2,211,419</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,667,000	1,720,150	1,660,041
Less—Amount recoverable from Central Microfilm Unit revolving fund.....	(13)	120,000	120,000	110,946
		<u>1,547,000</u>	<u>1,600,150</u>	<u>1,549,095</u>
Living allowances.....	(1)	5,000	7,250	7,202
Travelling expenses.....	(2)	7,000	20,000	19,742
Freight, express and cartage.....	(2)	1,200	3,850	3,843
Postage.....	(2)	1,800	1,800	1,800
Telephones and telegrams.....	(2)	8,000	14,500	13,891
Publication of departmental reports and other material..	(3)	66,000	31,000	30,365
Exhibits, advertising, films, broadcasting and displays...	(3)	23,000	21,500	20,994
A Professional and special services.....	(4)	140,000	140,500	139,957
Rental of equipment.....	(5)	2,000	1,850	1,701
Repairs and upkeep of equipment.....	(6)	7,000	3,700	2,940
Office stationery, supplies and equipment.....	(7)	334,000	254,400	254,326
Materials and supplies.....	(7)	5,000	3,000	2,535
B Acquisition of equipment.....	(9)	10,000	47,000	46,919
Acquisition of microfilming equipment.....	(9)	40,000	3,000	2,651
Purchase and copying of books, papers, manuscripts, maps, etc.....	(12)	60,000	101,000	100,984
Sundries.....	(12)	10,000	12,500	12,474
		<u>\$ 2,267,000</u>	<u>\$ 2,267,000</u>	<u>\$ 2,211,419</u>

This vote was provided for the costs of administration including offices in London, England and Paris, France and for the purchase of original records, documents and other material for the Public Archives of Canada.

- A Payments by services with individual payments of \$2,000 or over were:
Commissionaire services \$128,315—Canadian Corps of Commissionaires Ottawa \$128,315.
Data processing services \$6,154—Government of Canada—Central Data Processing Service Bureau \$6,154.
Miscellaneous services \$5,488.
- B Expenditures consisted of: binding equipment \$6,210, electronic equipment \$8,244, transportation equipment \$5,357, miscellaneous equipment \$27,108.

PUBLIC SERVICE COMMISSION

Vote 80 Salaries and contingencies of the Commission including compensation in accordance with the incentive award plan of the Public Service of Canada, and the public service bilingual and bicultural development program

13,391,200

Expenditures **\$ 12,435,226**

Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	794,000	958,759	951,436
Overtime	(1)	3,000	8,818	8,817
Memberships	(1)	1,000	1,685	1,684
Travelling and removal expenses	(2)	15,300	20,300	20,293
Freight, express and cartage	(2)	22,000	16,267	16,267
Postage	(2)	43,000	39,520	39,520
Telephones and telegrams	(2)	173,500	188,029	188,029
Publication of departmental reports	(3)	14,000	7,050	7,040
Advertising	(3)		73,325	71,608
A Professional and special services	(4)	73,000	130,167	130,003
Rentals—Other	(5)		14,475	14,474
Stationery, supplies and equipment	(7)	296,600	220,545	220,526
Incentive awards	(12)	76,000	93,219	93,115
Sundries	(12)	10,000	12,241	12,241
		\$ 1,521,400	\$ 1,784,400	\$ 1,775,053

This sub-vote was provided for the expenses of the Commissioners and Secretariat and the immediate staff, for the administration costs of the central common services of the Commission and for expenses under the incentive award plan.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$79,575—Canadian Corps of Commissionaires Ottawa \$79,575.

Consultant services \$39,964—K Archibald Ottawa \$16,500, M Farrell Quebec \$2,705, T E McLaughlin Associates Ottawa \$3,257, R A Whitaker Ottawa \$4,500 A M Wilms Ottawa \$4,000, V S Wilson Ottawa \$8,490.

Motion picture production and distribution services \$5,000—Government of Canada—National Film Board \$5,000.

Photography services \$3,792.

Miscellaneous \$1,672.

Staffing

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	5,154,000	5,114,420	4,692,650
Allowances	(1)		14,052	14,052
Overtime	(1)	10,000	10,000	8,298
Memberships	(1)	5,000	3,500	1,542
Travelling and removal expenses	(2)	339,300	311,438	275,642
Freight, express and cartage	(2)		1,529	1,528
Postage	(2)		500	372
Telephones and telegrams	(2)		54,245	54,202
Publication of departmental reports and other material	(3)	28,000	32,900	32,860
Advertising for recruiting purposes	(3)	644,000	475,054	475,053
A Professional and special services	(4)	383,000	227,362	227,362
Rental of office equipment	(5)	152,000	194,000	193,444
Rental of buildings	(5)	28,000	7,499	7,473
Office stationery, supplies, equipment and furnishings	(7)	110,000	196,800	196,569
Materials and supplies	(7)	58,000	1,600	1,056
Sundries	(12)	128,000	101,401	99,413
		\$ 7,039,300	\$ 6,746,300	\$ 6,281,516

This sub-vote was provided for expenditures for the recruitment, selection, training, development and appointment of candidates for the public service under the authority of the Public Service Employment Act.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$73,498—G R Curnew Ottawa \$18,000, G Gelineau Montreal \$2,169, C McLean Toronto \$10,300, B G O'Neil Ottawa \$3,134, J J Russell Kingston Ont \$2,000, L W Slivinski Ottawa \$10,308, A Wozny Ottawa \$2,496.

Examination supervisors and assistants \$28,769.

Fees for training courses, lectures, etc. \$57,799—A F B Systems Resources Co Ltd Montreal \$2,500, M Cote Montreal \$26,000, A R C Duncan Kingston Ont \$2,400, Kates Peat Marwick & Co Ottawa \$2,120, Kinder Firlotte & Associates Ltd Toronto \$6,669, R O MacFarlane Ottawa \$2,225, J M Martin Quebec \$2,000, McDonald Currie & Co Ottawa \$4,450, Urwick Currie and Partners Ltd Montreal \$5,300, N Yarmoshuk Quebec \$2,025.

Motion picture production and distribution services \$60,000—Government of Canada—National Film Board \$60,000.

Miscellaneous \$7,296.

Language

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,721,300	3,704,582	3,243,621
Overtime.....	(1)		13,064	13,063
Allowances.....	(1)		7,277	7,276
Memberships.....	(1)		32	31
Travelling and removal expenses.....	(2)	125,000	156,561	156,473
Freight, express and cartage.....	(2)		485	485
Postage.....	(2)		15	15
Telephones and telegrams.....	(2)		3,957	3,956
Publication of departmental reports and other material.....	(3)	4,000	11,763	11,763
A Professional and special services.....	(4)	350,500	452,250	452,250
Rental of office equipment.....	(5)	10,800	12,822	12,821
Rental of buildings.....	(5)		840	840
Repairs and upkeep of buildings.....	(6)	47,300	23,265	23,082
Office stationery, supplies, equipment and furnishings....	(7)	212,000	128,288	128,287
Materials and supplies.....	(7)	145,000	69,199	68,796
Sundries.....	(12)	31,500	63,000	62,758
		\$ 4,647,400	\$ 4,647,400	\$ 4,185,517

This sub-vote was provided for expenditures in connection with the operation of French and English language schools for public servants and the administration of bicultural development programs.

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$53,379—J Beaudot Montreal \$3,700, University of Ottawa \$45,156.

Training educational services \$389,099—University of Alberta Edmonton \$43,132, University of British Columbia Vancouver \$17,280, Crescent School Toronto \$3,285, Dalhousie University Halifax \$39,700, L'Ecole D'Eveil Ste-Foy Que \$2,690, M Farrell Quebec \$2,705, D Hogg Ste-Foy Que \$6,875, Laurentian University Sudbury Ont \$13,640, Laval University Montreal \$42,865, Memorial University St John's \$7,000, Modern Language Institute Winnipeg \$65,414, University of Moncton \$33,600, University of New Brunswick Saint John \$8,250, St Dunston's University Charlottetown \$7,800, Saint Lawrence College Quebec \$6,476, University of Saskatchewan Regina \$17,625, Séminaire de Chicoutimi Chicoutimi Que \$20,592, A Siebrecht-Nuno Quebec \$2,436, University of Toronto \$7,040, University of Victoria \$16,200, York University Toronto \$4,400.

Miscellaneous \$9,772—D MacMillan Ottawa \$3,870.

Appeals

		Estimates	Allotments	Expenditures
Salaries.....	(1)	174,000	193,900	175,022
Travelling and removal expenses.....	(2)	8,100	14,497	13,597
Publication of departmental reports.....	(3)		3,228	3,227
Office stationery, supplies, equipment and furnishings.....	(7)	1,000	1,475	1,294
		\$ 183,100	\$ 213,100	\$ 193,140

This sub-vote was provided for expenditures in connection with the administration of an appeals procedure as provided in the Public Service Employment Act.

Total Vote 80.....	\$ 13,391,200	\$ 13,391,200	\$ 12,435,226
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Vote 85 Construction or acquisition of buildings, works, land and equipment, including the public service bilingual and bicultural development program.....

Expenditures.....	\$ 614,700	\$ 457,922
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Departmental administration

		Estimates	Allotments	Expenditures
A	Construction or acquisition of equipment.....	(9)\$ 242,000	\$ 242,000	\$ 218,016

A Included: furniture and fixtures \$212,353, recording and sound equipment \$2,630.

Language

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land.	(8) 8,000	31,000	26,886
B	Construction or acquisition of equipment.....	(9) 364,700	341,700	213,020
		\$ 372,700	\$ 372,700	\$ 239,906

A Consisted of the construction and additions to recreation rooms in the bicultural houses at Ste-Foy Que.

B Included: language training equipment \$100,362, furniture and fixtures \$97,330, house furnishings \$14,866.

Total Vote 85.....	\$ 614,700	\$ 614,700	\$ 457,922
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OFFICE OF THE REPRESENTATION COMMISSIONER

Salary of the Representation Commissioner, Nelson Castonguay, Representation Commissioner Act, c. 40, Statutes of 1963, as amended.....	(1)	\$ 27,000
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Expenses of the Office of the Representation Commissioner, Representation Commissioner Act, c. 40, Statutes of 1963.....	\$ 79,520
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		Estimates	Allotments	Expenditures
Salaries.....	(1)	59,137	59,137	59,137
Travelling expenses.....	(2)	149	149	149
Freight, express, cartage and postage.....	(2)	107	107	107
Telephones and telegrams.....	(2)	1,336	1,336	1,336
Publication of departmental reports.....	(3)	7,553	7,553	7,553
Professional services.....	(4)	26	26	26
Office stationery, supplies and equipment.....	(7)	387	387	387
Materials and supplies.....	(7)	10,804	10,804	10,804
Sundries.....	(12)	21	21	21
		\$ 79,520	\$ 79,520	\$ 79,520

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	7,088,165	6,930,856	6,210,463
(1) Civilian allowances.....	1,389	1,389	1,068
(2) Travel and removal expenses.....	654,400	681,030	197,440
(2) Freight, express and cartage.....	12,800	7,851	11,530
(2) Postage.....	14,600	4,138	3,787
(2) Telephones, telegrams and other communication services..	92,000	118,406	106,904
(3) Publication of departmental reports and other material....	84,000	40,345	108,480
(3) Exhibits, advertising, broadcasting and displays.....	76,000	60,590	68,078
(4) Professional and special services.....	523,000	504,217	359,004

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(5) Rental of equipment.....	31,000	25,906	
(6) Repairs and upkeep of equipment.....	3,000	3,393	
(7) Office stationery, supplies and equipment.....	197,000	200,807	358,396
(8) Construction or acquisition of buildings and works, including land.....	16,228,748	13,617,106	19,530,352
(9) Construction or acquisition of equipment.....	71,000	30,151	
(10) Contributions, grants, subsidies and other transfer payments			
Grant, Fathers of Confederation Memorial Trust.....	175,000	175,000	175,000
University grants.....			159,003
Post-secondary education payments.....	276,599,935	276,599,935	107,999,940
Other.....	1,745,540	1,744,570	1,432,376
	278,520,475	278,519,505	109,766,319
(12) All other expenditures.....	615,590	356,434	31,405,413
	304,213,167	301,101,124	168,127,234
CANADA COUNCIL			
(10) Contributions, grants, subsidies and other transfer payments	20,580,000	20,580,000	16,900,000
CANADIAN BROADCASTING CORPORATION			
(3) Exhibits, advertising, broadcasting and displays.....			3,780,351
(10) Contributions, grants, subsidies and other transfer payments	151,100,000	148,329,094	139,502,700
	151,100,000	148,329,094	143,283,051
CANADIAN FILM DEVELOPMENT CORPORATION			
(12) All other expenditures.....	205,735	205,735	
CANADIAN RADIO-TELEVISION COMMISSION			
(1) Civil salaries and wages.....	1,170,700	1,002,391	502,302
(1) Civilian allowances.....	43,600	26,997	31,970
(2) Travelling and removal expenses.....	88,600	70,254	41,734
(2) Freight, express and cartage.....	600	798	133
(2) Postage.....	400	400	300
(2) Telephones, telegrams and other communication services..	20,000	27,817	12,720
(3) Publication of departmental reports and other material...	9,000	27,899	11,749
(3) Exhibits, advertising, broadcasting and displays.....	5,000		
(4) Professional and special services.....	427,500	591,654	377,356
(5) Rental of equipment.....	58,700	35,848	11,590
(6) Repairs and upkeep of equipment.....	3,500	245	230
(7) Office stationery, supplies and equipment.....	90,100	60,200	23,333
(9) Construction or acquisition of equipment.....	38,300	46,872	19,718
(12) All other expenditures.....	8,000	4,015	416
	1,964,000	1,895,390	1,033,551
OFFICE OF THE CHIEF ELECTORAL OFFICER			
(1) Civil salaries and wages.....	317,380	316,953	143,113
(2) Travelling and removal expenses.....	3,500	882	1,800
(2) Freight, express and cartage.....	100	8	
(2) Postage.....	300	300	200
(2) Telephones, telegrams and other communication services..	2,900	3,250	2,821
(4) Professional and special services.....			12,492
(7) Office stationery, supplies and equipment.....	4,300	2,757	2,059
(9) Construction or acquisition of equipment.....	14,500	17,079	3,770
(12) All other expenditures.....	13,154,517	13,153,961	589,102
	13,497,497	13,495,190	755,357
COMPANY OF YOUNG CANADIANS			
(12) All other expenditures.....	1,900,000	1,900,000	2,441,900

NATIONAL ARTS CENTRE CORPORATION

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(12) All other expenditures.....	1,078,000	1,078,000	1,020,000

NATIONAL FILM BOARD

(4) Professional and special services.....	9,456,200	9,456,200	8,662,800
(9) Construction or acquisition of equipment.....	573,700	569,989	660,411
	10,029,900	10,026,189	9,323,211

NATIONAL LIBRARY

(1) Civil salaries and wages.....	1,243,000	1,285,189	1,026,990
(1) Civilian allowances.....	75,000	28,247	39,580
(2) Travelling and removal expenses.....	10,000	8,561	6,990
(2) Freight, express and cartage.....	1,000	1,517	992
(2) Postage.....	1,000	1,000	800
(2) Telephones, telegrams and other communication services..	12,000	18,473	13,447
(3) Publication of departmental reports and other material..	87,000	72,196	81,976
(3) Exhibits, advertising, broadcasting and displays.....	4,000	499	23,615
(4) Professional and special services.....	3,000	36,988	1,697
(5) Rental of equipment.....	1,000		2,940
(6) Repairs and upkeep of equipment.....	2,000		
(7) Office stationery, supplies and equipment.....	96,000	76,456	135,010
(7) Materials and supplies.....	8,000	3,895	4,756
(9) Construction or acquisition of equipment.....	8,000		1,790
(12) All other expenditures.....	144,000	141,602	272,386
	1,695,000	1,674,623	1,612,969

NATIONAL MUSEUMS OF CANADA

(1) Civil salaries and wages.....	2,722,600	2,770,025	2,493,346
(1) Civilian allowances.....	2,000	2,103	933
(1) Pension and superannuation account contributions.....	1,500	140	1,952
(2) Travelling and removal expenses.....	215,000	223,642	146,770
(2) Freight, express and cartage.....	137,000	199,295	193,068
(2) Postage.....	7,500	4,425	3,560
(2) Telephones, telegrams and other communication services..	49,500	66,605	45,583
(3) Publications of departmental reports and other material...	245,000	283,729	184,784
(3) Exhibits, advertising, broadcasting and displays.....	57,000	42,587	35,447
(4) Professional and special services.....	1,608,400	1,463,871	1,372,646
(5) Rental of buildings and works, including land.....			15,000
(5) Rental of equipment.....	73,000	59,425	29,968
(6) Repairs and upkeep of equipment.....	15,700	19,666	13,414
(7) Office stationery, supplies and equipment.....	197,300	201,753	199,570
(7) Materials and supplies.....	413,500	281,279	262,439
(9) Construction or acquisition of equipment.....	348,000	346,866	282,969
(10) Contributions, grants, subsidies and other transfer payments	29,500	29,500	29,500
(12) All other expenditures.....	1,076,000	1,078,145	1,356,504
	7,198,500	7,073,056	6,667,453

PUBLIC ARCHIVES

(1) Civil salaries and wages.....	1,667,000	1,660,041	1,438,712
(1) Civilian allowances.....	5,000	7,202	5,954
(2) Travelling and removal expenses.....	7,000	19,742	12,530
(2) Freight, express and cartage.....	1,200	3,843	1,810
(2) Postage.....	1,800	1,800	3,000
(2) Telephones, telegrams and other communication services..	8,000	13,891	13,700
(3) Publication of departmental reports and other material....	66,000	30,365	6,386

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(3) Exhibits, advertising, broadcasting and displays.....	23,000	20,994	65,923
(4) Professional and special services.....	140,000	139,957	125,620
(5) Rental of equipment.....	2,000	1,701	685
(6) Repairs and upkeep of equipment.....	7,000	2,940	3,791
(7) Office stationery, supplies and equipment.....	334,000	254,326	284,063
(7) Materials and supplies.....	5,000	2,535	963
(9) Construction or acquisition of equipment.....	50,000	49,570	37,474
(12) All other expenditures.....	70,000	113,458	76,261
	2,387,000	2,322,365	2,076,872
(13) <i>Less</i> —Estimated savings and recoverable items.....	120,000	110,946	97,612
	2,267,000	2,211,419	1,979,260

PUBLIC SERVICE COMMISSION

(1) Civil salaries and wages.....	9,856,300	9,092,907	8,508,911
(1) Civilian allowances.....	6,000	24,585	
(2) Travelling and removal expenses.....	487,700	466,005	437,461
(2) Freight, express and cartage.....	22,000	18,280	16,765
(2) Postage.....	43,000	39,907	40,582
(2) Telephones, telegrams and other communication services..	173,500	246,187	174,827
(3) Publication of departmental reports and other material..	46,000	54,890	13,187
(3) Exhibits, advertising, broadcasting and displays.....	644,000	546,661	539,613
(4) Professional and special services.....	806,500	809,615	340,588
(5) Rental of buildings and works, including land.....	28,000	8,313	14,065
(5) Rental of equipment.....	162,800	220,739	184,686
(6) Repairs and upkeep of buildings and works, including land..	47,300	23,082	30,650
(6) Repairs and upkeep of equipment.....			1,903
(7) Office stationery, supplies and equipment.....	619,600	546,676	832,600
(7) Materials and supplies.....	203,000	69,852	31,062
(8) Construction or acquisition of buildings and works, including land.....	8,000	26,886	768,910
(9) Construction or acquisition of equipment.....	606,700	431,036	541,630
(10) Contributions, grants, subsidies and other transfer payments			3,068
(12) All other expenditures.....	245,500	267,527	202,562
	14,005,900	12,893,148	12,683,070

REPRESENTATION COMMISSIONER

(1) Civil salaries and wages.....	86,137	86,137	106,661
(2) Travelling and removal expenses.....	149	149	742
(2) Freight, express and cartage.....	7	7	51
(2) Postage.....	100	100	50
(2) Telephones, telegrams and other communication services..	1,336	1,336	1,520
(3) Publication of departmental reports and other material..	7,553	7,553	897
(4) Professional and special services.....	26	26	3,330
(5) Rental of equipment.....			1,357
(7) Office stationery, supplies and equipment.....	387	387	259
(7) Materials and supplies.....	10,804	10,804	426
(9) Construction or acquisition of equipment.....			2,081
(12) All other expenditures.....	21	21	
	106,520	106,520	117,374

Total.....	\$ 529,841,219	\$ 522,569,488	\$ 365,944,430
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**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	663,100	519,200
Accounting and cheque issue services—Comptroller of the Treasury.....	88,300	29,600
Contributions to superannuation account—Treasury Board.....	873,700	359,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	105,100	48,000
Employee surgical-medical insurance premiums—Treasury Board.....	14,200	32,200
Employee compensation payments—Department of Labour.....	600	800
Carrying of franked mail—Post Office Department.....	35,700	41,200
	<hr/> 1,780,700	<hr/> 1,030,100

CANADIAN RADIO-TELEVISION COMMISSION

Accommodation—provided by the Department of Public Works.....	27,100	26,900
Accounting and cheque issue services—Comptroller of the Treasury.....	10,400	5,000
Contributions to superannuation account—Treasury Board.....	37,100	24,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	5,500	3,600
Employee surgical-medical insurance premiums—Treasury Board.....	1,100	2,100
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	15,400	14,400
	<hr/> 96,700	<hr/> 76,900

OFFICE OF THE CHIEF ELECTORAL OFFICER

Accommodation—provided by the Department of Public Works.....	75,400	71,400
Accounting and cheque issue services—Comptroller of the Treasury.....	19,800	16,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	2,200	2,000
Contributions to superannuation account—Treasury Board.....	13,200	11,000
Employee surgical-medical insurance premiums—Treasury Board.....	500	1,400
Employee compensation payments—Department of Labour.....	2,300	1,100
Carrying of franked mail—Post Office Department.....	5,300	4,800
	<hr/> 118,700	<hr/> 107,900

NATIONAL FILM BOARD

Accommodation—provided by the Department of Public Works.....	1,367,200	999,800
Accounting and cheque issue services—Comptroller of the Treasury.....	88,000	86,800
Contributions to superannuation account—Treasury Board.....	677,700	529,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	88,000	73,600
Employee surgical-medical insurance premiums—Treasury Board.....	20,600	44,900
Employee compensation payments—Department of Labour.....	4,600	4,800
Carrying of franked mail—Post Office Department.....	9,600	3,600
	<hr/> 2,255,700	<hr/> 1,743,000

NATIONAL LIBRARY

Accommodation—provided by the Department of Public Works.....	279,100	222,700
Accounting and cheque issue services—Comptroller of the Treasury.....	19,900	8,600
Contributions to superannuation account—Treasury Board.....	77,700	52,300
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	15,300	9,400
Employee surgical-medical insurance premiums—Treasury Board.....	2,100	4,700
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	9,500	7,800
	<hr/> 403,700	<hr/> 305,600

	1968-69	1967-68
NATIONAL MUSEUMS OF CANADA		
Accommodation—provided by the Department of Public Works.....	748,000	665,000
Accounting and cheque issue services—Comptroller of the Treasury.....	34,200	34,900
Contributions to superannuation account—Treasury Board.....	312,100	142,900
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	40,800	18,900
Employee surgical-medical insurance premiums—Treasury Board.....	6,000	12,700
Employee compensation payments—Department of Labour.....	300	400
Carrying of franked mail—Post Office Department.....	30,000	25,900
	<u>1,171,400</u>	<u>900,700</u>

PUBLIC ARCHIVES		
Accommodation—provided by the Department of Public Works.....	694,000	401,600
Accounting and cheque issue services—Comptroller of the Treasury.....	31,800	18,600
Contributions to superannuation account—Treasury Board.....	102,800	81,700
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	16,600	12,300
Employee surgical-medical insurance premiums—Treasury Board.....	3,600	7,600
Employee compensation payments—Department of Labour.....	200	300
Carrying of franked mail—Post Office Department.....	10,500	9,200
	<u>859,500</u>	<u>531,300</u>

PUBLIC SERVICE COMMISSION		
Accommodation—provided by the Department of Public Works.....	2,537,200	771,400
Accounting and cheque issue services—Comptroller of the Treasury.....	102,400	72,100
Contributions to superannuation account—Treasury Board.....	646,600	641,500
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	92,900	72,800
Employee surgical-medical insurance premiums—Treasury Board.....	19,000	46,000
Employee compensation payments—Department of Labour.....	600	1,300
Carrying of franked mail—Post Office Department.....	105,900	90,000
	<u>3,504,600</u>	<u>1,695,100</u>

REPRESENTATION COMMISSIONER		
Accommodation—provided by the Department of Public Works.....	8,200	11,100
Accounting and cheque issue services—Comptroller of the Treasury.....	3,300	3,600
Contributions to superannuation account—Treasury Board.....	9,600	9,200
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	1,300	900
Employee surgical-medical insurance premiums—Treasury Board.....	100	300
	<u>22,500</u>	<u>25,100</u>
Total.....	<u>\$ 10,213,500</u>	<u>\$ 6,415,700</u>

Payments of damage claims

Particulars and payee	Authority	Amount
NATIONAL FILM BOARD		
National Film Board share of damage to sculpture, charged to Vote 55.		
Canadian Corporation for the 1967 World Exhibition.....	Justice ruling	5,000
Settlement of claim for injuries resulting from the crash of a glider while filming a National Film Board production, charged to Vote 55.		
J Roy.....	T.B.684340	
	November 14, 1968	65,000
Sundry claims, each under \$1,000 (8).....		1,215
		<u>\$ 71,215</u>

REVENUES
DEPARTMENT
Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Privileges, licences and permits.....	567,505 24	521,266 25
B Services and service fees.....	28 00	
C Refunds of previous years' expenditure.....	47,512 02	1,727 99
D Miscellaneous.....	3,699 24	259 65
Total.....	\$ 618,744 50	\$ 523,253 89

Details

Non-Tax Revenue—		
A Privileges, licences and permits: Fees for certificates of citizenship.....		567,505
B Services and service fees.....		28
C Refunds of previous years' expenditure.....		47,512
D Miscellaneous.....		3,699
Total.....	\$	618,744

Certified correct.

JULES LÉGER,
Under Secretary of State.

CANADIAN BROADCASTING CORPORATION

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Privileges, licences and permits.....	\$	\$ 10,290 97

Certified correct.

GEORGE F. DAVIDSON,
President, Canadian Broadcasting Corporation.

CANADIAN RADIO-TELEVISION COMMISSION

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	130 50	9 00
Miscellaneous.....	200 00	2,583 50
Total.....	\$ 330 50	\$ 2,592 50

Certified correct.

PIERRE JUNEAU,
Chairman.

OFFICE OF THE CHIEF ELECTORAL OFFICER

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Proceeds from sales.....	128 59	
B Refunds of previous years' expenditure.....	40 00	17 00
C Miscellaneous.....	87,600 00	6,200 00
Total.....	\$ 87,768 59	\$ 6,217 00

Details

Non-Tax Revenue—	
A Proceeds from sales.....	129
B Refunds of previous years' expenditure.....	40
C Miscellaneous: Forfeiture of candidates' election deposits.....	87,600
Total.....	\$ 87,769

Certified correct.

J. M. HAMEL,
Chief Electoral Officer.

NATIONAL FILM BOARD

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Unexpended balances of 1966-67 Parliamentary appropriations.....		80,663 95
Unexpended balances of 1967-68 Parliamentary appropriations.....	58,384 90	
Total.....	\$ 58,384 90	\$ 80,663 95

Note.—Rentals and royalties and miscellaneous income accruing to the Board during the year were credited to the National Film Board operating account in accordance with section 18 of the National Film Act. This account is included in the schedule, Departmental Working Capital Advances, in volume I of this report (see also the appendix to this section with respect to the Board's financial statements).

Certified correct.

H. McPHERSON,
Government Film Commissioner
and Chairman of the Board.

NATIONAL LIBRARY

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Services and service fees.....	3,375 00	3,453 40
B Refunds of previous years' expenditure.....	1,154 52	895 00
C Miscellaneous.....	11 19	33 51
Total.....	\$ 4,540 71	\$ 4,381 91

Details

Non-Tax Revenue—

A	Services and service fees: Advance sales of <i>Canadiana</i> to the various Libraries and Universities of Canada and the United States.....	3,375
B	Refunds of previous years' expenditure.....	1,155
C	Miscellaneous.....	11
Total.....		\$ 4,541

Certified correct.

J. G. SYLVESTRE,
National Librarian.

NATIONAL MUSEUMS OF CANADA

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A	Proceeds from sales.....	8,235 22
B	Services and service fees.....	3,466 81
C	Refunds of previous years' expenditure.....	24,661 00
D	Miscellaneous.....	3,159 68
		50 00
		15,830 97
		924 86
Total.....		\$ 51,886 87
		\$ 4,441 67

Details

Non-Tax Revenue—

A	Proceeds from sales: Sales of publications, slides, photographs, etc.....	8,235
B	Services and service fees: Exhibition, lecture restoration fees, etc.....	24,661
C	Refunds of previous years' expenditure.....	3,160
D	Miscellaneous: Admittance fees—Jordaens exhibit \$13,178; sundries \$2,653.....	15,831
Total.....		\$ 51,887

Certified correct.

T. A. RUSSELL,
*for Secretary-General,
National Museums of Canada.*

PUBLIC ARCHIVES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A	Return on investments.....	25,308 19
B	Services and service fees.....	12,192 14
C	Refunds of previous years' expenditure.....	25,487 77
D	Miscellaneous.....	4,272 37
		3,014 99
		180 38
		255 42
Total.....		\$ 55,248 12
		\$ 36,868 32

Details

Non-Tax Revenue—

A	Return on investments: Excess of revenue over expenditure transferred from the Public Archives working capital advance.....	25,308
B	Services and service fees: Reproductions and microfilm enlargement of documents in the Public Archives.....	25,487
C	Refunds of previous years' expenditure.....	4,272
D	Miscellaneous.....	181
Total.....		\$ 55,248

Certified correct.

W. KAYE LAMB,
Dominion Archivist.

PUBLIC SERVICE COMMISSION

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Services and service fees.....		5,780 97
A Refunds of previous years' expenditure.....	9,511 43	810 89
B Miscellaneous.....	41,227 54	10 65
Total.....	\$ 50,738 97	\$ 6,602 51

Details

A Refunds of previous years' expenditure.....	9,511
B Miscellaneous: Includes rental of housing in Toronto and Quebec on the public service bilingual and bicultural development program \$33,695.....	41,228
Total.....	\$ 50,739

Certified correct.

RUTH E. ADDISON,
*Acting Chairman,
Public Service Commission.*

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
DEPARTMENT		
Current year—		
Collectable—		
Inter-departmental		
Other.....	1,028	596
Previous years—		
Collectable—		
Inter-departmental		
Other.....	43	69
Uncollectable.....		
	1,071	665
CANADIAN RADIO-TELEVISION COMMISSION		
Current year—		
Collectable—		
Inter-departmental		
Other.....	200	
CENTENNIAL COMMISSION		
Current year—		
Collectable—		
Inter-departmental		
Other.....		176
Previous years—		
Collectable—		
Inter-departmental		
Other.....		50
		226

SECRETARY OF STATE

21·27

1969

1968

OFFICE OF THE CHIEF ELECTORAL OFFICER

Current year—		
Collectable—		
Inter-departmental		
Other.....		15
Previous years—		
Collectable—		
Inter-departmental		
Other.....	279	264
	<u>279</u>	<u>279</u>

NATIONAL MUSEUMS OF CANADA

Current year—		
Collectable—		
Inter-departmental.....		19,830
Other.....	4,150	4,825
	<u>4,150</u>	<u>24,655</u>
Previous years—		
Collectable—		
Inter-departmental		
Other.....	314	234
Uncollectable.....	273	
	<u>587</u>	<u>234</u>
	<u>4,737</u>	<u>24,889</u>

PUBLIC ARCHIVES

Current year—		
Collectable—		
Inter-departmental		
Other.....	23	73
Previous years—		
Collectable—		
Inter-departmental		
Other.....		39
	<u>23</u>	<u>*112</u>

* Amends reporting in Public Accounts, 1967-68.

PUBLIC SERVICE COMMISSION

Current year—		
Collectable—		
Inter-departmental		
Other.....	857	745
Previous years—		
Collectable—		
Inter-departmental		
Other.....	152	39
	<u>1,009</u>	<u>784</u>
Total.....	<u>\$ 7,319</u>	<u>\$ 26,955</u>

Appendix 1
OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF EXPENDITURES — GENERAL ELECTIONS AND BY-ELECTIONS

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumera- tion	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
General elections—						
Prior to 1968.....	1,314				290	1,604
1968.....	1,765,396	2,515,079	202,607 604	5,042,869	3,567,183	13,093,134 604
Next general election.....						
By-elections—						
Prior to 1968.....		160			339	499
1968.....	6,100	483	2,300			8,883
1968—						
Northwest Territories Council vote.....	500					500
*1969.....	5,464	10,865	861	16,650	14,253	48,093
Total.....	1,778,774	2,526,587	206,372	5,059,519	3,582,065	13,153,317

*Province of British Columbia.

GENERAL ELECTION 1968

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumera- tion	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
Newfoundland.....	44,718	53,574	2,034	110,416	99,544	310,286
Nova Scotia.....	59,387	91,926	2,992	174,911	142,533	471,749
Prince Edward Island.....	11,792	13,848	1,029	23,008	22,486	72,163
New Brunswick.....	42,630	76,483	4,223	125,949	108,367	357,652
Quebec.....	463,978	743,232	18,693	1,474,087	1,035,235	3,735,225
Ontario.....	544,416	873,903	27,728	1,797,258	1,156,475	4,399,780
Manitoba.....	78,701	127,889	5,405	229,035	166,226	607,256
Saskatchewan.....	91,051	111,247	5,388	245,877	207,668	661,231
Alberta.....	130,573	176,291	7,264	364,461	278,306	956,895
British Columbia.....	163,084	238,803	10,453	486,384	326,593	1,225,317
Northwest Territories.....	26,798	5,153	550	7,152	7,695	47,348
Yukon Territory.....	3,640	2,730	150	4,331	4,042	14,893
Canadian Forces Voting.....	104,628		40		12,013	116,681
General Accounts.....			116,658			116,658
Total.....	1,765,396	2,515,079	202,607	5,042,869	3,567,183	13,093,134

NEXT GENERAL ELECTION

	Returning officers' services and office expenses	Printing	Prepar- atory work	Enumera- tion	Polling station accounts	Total
	\$	\$	\$	\$	\$	\$
SUMMARY						
General accounts.....			604			604
Total.....			604			604

Appendix 2

NATIONAL FILM BOARD

Ottawa, July 16, 1969

AUDITOR GENERAL OF CANADA

THE CHAIRMAN AND MEMBERS,
NATIONAL FILM BOARD,
OTTAWA.

I have examined the Balance Sheet of the National Film Board as at March 31, 1969 and the Statement of Income and Expense for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Income and Expense present fairly the financial position of the Board as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

NATIONAL FILM BOARD—Continued
(ESTABLISHED BY THE NATIONAL FILM ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	LIABILITIES	
	1969	1968
Cash.....	\$ 30,305	\$ 14,107
Employees' travel advances.....	87,090	50,911
Accounts receivable:		
Government departments and agencies.....		
Other (less allowance for doubtful accounts \$7,500).....		
	1,045,527	
	455,350	
Due from Canada in respect of 1968-69 parliamentary appropriations:		
Secretary of State Vote 55.....	462,202	
Less: Unexpended balance refundable to Receiver General.....	10,934	
Treasury Board Vote 5.....	451,268	
	1,039,345	
Inventories, at cost:		
Materials and supplies.....	578,558	
Work in progress.....	214,599	
Prints held for sale.....	390,532	
Prepaid expenses.....		
Contractors' security deposits (contra). Equipment at cost (Schedule A).....	6,768,087	
Less: Accumulated depreciation.....	4,336,488	
	2,431,599	
	1,183,689	
	1,490,613	
	985,002	
	985,002	
	469,193	
	138,868	
	256,523	
	864,584	
	12,188	
	11,820	
	6,379,931	
	4,184,193	
	2,195,738	
	58,385	
	1,043,387	
	985,002	
	11,820	
	4,141,823	
	19,687	
	17,921	
	17,456	
	3,985,797	
	824,289	
	\$ 856,131	
	671,749	
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	671,749	
	384,439	
	1,078,813	
	19,687	
	17,921	
	17,456	
	3,985,797	

Certified correct:

D. B. E. GREENWAY,
*Director of Financial and
Administrative Services.*

Approved:

H. McPHERSON,
Government Film Commissioner.

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of July 16, 1969 to the Chairman and Members of the National Film Board.

A. M. HENDERSON,
Auditor General of Canada.

NATIONAL FILM BOARD—Continued

Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

		1969	1968
Expense			
Production of films and other visual materials—			
General program.....	\$ 2,715,695		\$ 2,689,058
Films for theatrical distribution.....	1,286,779		878,174
Films for television.....	1,030,217		860,101
Photo services.....	360,580		347,006
Filmstrip production.....	155,156		161,312
International newsreels.....	109,856		148,315
		\$ 5,658,283	5,083,966
Distribution of films—			
Field offices.....	1,854,591		1,732,170
Film library services.....	761,310		711,055
Publicity.....	436,800		373,257
Branch administration.....	345,080		353,583
Media development.....	283,775		265,048
Commercial.....	225,982		211,065
		3,907,538	3,646,178
Administration and general services—			
General services.....	682,659		664,035
Administration.....	533,249		488,846
Executive.....	344,729		309,582
		1,560,637	1,462,463
Fire loss replacement costs.....		19,080	47,330
Direct cost of production of films and other visual materials—			
Departments and agencies of the Government of Canada.....	2,702,566		4,037,536
Others.....	740,926		621,877
		3,443,492	4,659,413
Estimated cost of major services provided without charge by government departments.....		2,255,700	1,743,000
Provision for retroactive salary and wage increases.....		1,039,345	
Depreciation on equipment.....		312,322	259,383
Total expense for the year.....		18,196,397	16,901,733
Income			
Sales of films and other visual materials—			
Departments and agencies of the Government of Canada.....	2,696,295		4,071,750
Others.....	1,269,109		1,163,383
	3,965,404		5,235,133
Rentals and royalties.....	1,086,222		974,283
Miscellaneous.....	68,920		44,648
Canadian Government Photo Centre—excess of income over expense (Statement B).....	23,218		40,871
		5,143,764	6,294,935
Net expense for the year.....		\$ 13,052,633	\$ 10,606,798

NATIONAL FILM BOARD—Continued

	1969	1968
Net expense for the year provided for by:		
Parliamentary appropriations—		
Secretary of State Vote 55.....	9,426,300	8,278,300
Treasury Board Vote 5.....	1,069,245	384,500
	10,495,545	8,662,800
Less: Unexpended balance refundable to Receiver General.....	10,934	58,385
	10,484,611	8,604,415
Government departments which provided the following major services without charge—		
Accommodation.....	1,367,200	999,800
Contribution to public service superannuation account.....	677,700	529,500
Contribution to Canada and Quebec pension plans.....	88,000	73,600
Accounting and cheque issue service.....	88,000	86,800
Employee surgical-medical insurance premiums.....	20,600	44,900
Carrying of franked mail.....	9,600	3,600
Employee compensation payments.....	4,600	4,800
	2,255,700	1,743,000
Depreciation.....	312,322	259,383
	\$ 13,052,633	\$ 10,606,798

STATEMENT A

Statement of Proprietary Equity for the year ended March 31, 1969

National Film Board Operating Account:		
Working Capital at end of year.....		\$ 1,710,224
Capital provided for the purchase of equipment for the Canadian Government Photo Centre under the authority of Vote L 30, Appropriation Act No. 5, 1963		
Balance at beginning of year.....\$	149,062	
Add: Funds provided during the year.....	5,457	\$ 154,519
Less: Depreciation included in expense for the year.....	20,510	
Net disposals during the year.....	529	21,039
Balance at end of year.....		133,480
		1,843,704
Equity represented by net book value of equipment:		
Balance at beginning of year.....		2,046,675
Add: Purchases from parliamentary appropriation for acquisition of equipment, Secretary of State Vote 60.....		569,990
		2,616,665
Less: Depreciation included in total expense for the year.....	312,322	
Net disposals during the year.....	6,224	318,546
Balance at end of year.....		2,298,119
Proprietary Equity at end of year.....		\$ 4,141,823

NATIONAL FILM BOARD—Continued

STATEMENT B

Canadian Government Photo Centre, Ottawa
Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Income		
Sales.....\$	538,077	\$ 578,090
Miscellaneous.....	320	600
	<u>\$ 538,397</u>	<u>578,690</u>
Expense (Note 2)		
Work in progress at beginning of year.....	1,293	3,252
Salaries and wages.....	289,962	300,461
Raw materials, supplies, freight and express.....	107,751	127,059
Printing and processing in other laboratories.....	6,883	26,800
Services.....	29,346	26,181
Depreciation on equipment.....	20,510	21,051
Photo gallery exhibit.....		10,000
Equipment rental.....	5,517	6,278
Office stationery and supplies.....	2,180	4,623
Communications.....	4,220	4,423
Equipment repairs and maintenance.....	7,113	4,102
Travel.....	2,400	3,484
Automobile expenses.....		239
Miscellaneous.....	1,506	1,159
	<u>478,681</u>	<u>539,112</u>
Less: Work in progress at end of year.....	2,970	1,293
	<u>475,711</u>	<u>537,819</u>
Excess of income over expense for the year.....	62,686	40,871
Less: Provision for retroactive salary and wage increases.....	39,468	
Excess of income over expense carried to Statement of Income and Expense.....	<u>\$ 23,218</u>	<u>\$ 40,871</u>

SCHEDULE A

Equipment, at cost, as at March 31, 1969
(with comparative figures as at March 31, 1968)

	1969	1968
Laboratory equipment.....\$	1,596,049	\$ 1,528,755
Sound equipment.....	1,145,498	1,063,052
Photographic equipment.....	1,059,258	998,724
Projection equipment.....	648,839	636,107
Editing equipment.....	458,106	431,736
Stage equipment.....	91,145	92,887
Machine and carpentry shop equipment.....	153,850	138,966
Research and testing apparatus.....	214,420	188,388
Power generating equipment.....	69,317	68,198
Office equipment.....	317,434	293,142
Motor vehicles and garage equipment.....	117,651	115,713
Canadian Government Photo Centre equipment.....	248,532	243,831
Furniture and furnishings.....	435,684	375,146
Miscellaneous.....	212,304	205,286
	<u>\$ 6,768,087</u>	<u>\$ 6,379,931</u>

NATIONAL FILM BOARD—Continued

Notes to Financial Statements for the year ended March 31, 1969

1. Contingent Liability

The Board has a contingent liability in the amount of \$87,000 arising from a claim for damages.

2. Canadian Government Photo Centre, Ottawa

Expenses of the Photo Centre do not include any portion of the cost of major services provided without charge by government departments and included in the Statement of Income and Expense.

The following is a reconciliation of the National Film Board operating account as reflected in the preceding financial statements which were prepared from accounts maintained on an accrual basis with the asset account "National Film Board operating account" which is included in the schedule, departmental working capital advances, in volume I of this report.

Reconciliation

Account per Board's Balance Sheet as at March 31, 1969.....		1,843,704
<i>Deduct—</i>		
Credits from other government departments, recorded subsequent to March 31, 1969	115,308	
Charges to votes of the Board, recorded subsequent to March 31, 1969.....	354,547	
		469,855
		1,373,849
<i>Add—</i>		
Charges from other government departments, recorded subsequent to March 31, 1969	14,055	
Overseas and central office cheque issue, not advised until April 1969.....	16,521	
		30,576
Asset account as at March 31, 1969.....		\$ 1,404,425

Summary of Transactions in the National Film Board Operating Account
for the year ended March 31, 1969

Debit balance as at March 31, 1968.....		800,188
Transfers from Vote 55, Administration, production and distribution of films and other visual materials.....	9,456,200	
Miscellaneous receipts, including amounts transferred from appropriations of other departments.....	5,319,969	
		14,776,169 Cr.
		13,975,981 Cr.

Disbursements—

Salaries and wages (regular staff).....	5,007,445
Casual wages.....	155,300
Contract and term employees.....	2,975,565
Overtime and supper allowances.....	154,163
Foreign service employees allowances.....	136,337
Fees of actors.....	101,184
Special services.....	1,608,776
Travel expenses.....	540,744
Removal expenses.....	38,817
Freight, express and cartage.....	155,739
Postage.....	88,180
Telephones, telegram and other communication services	207,160
Printing.....	139,199
Prints and outside film processing.....	1,082,238
Office stationery, supplies, equipment and furnishings	149,524
Materials and supplies.....	2,086,020
Advertising.....	73,997

NATIONAL FILM BOARD—Continued

Buildings and works including land—			
Rentals		20,125	
Equipment—			
Acquisition		10,636	
Repairs and upkeep		68,687	
Rentals		225,068	
Subscriptions, books and publications		29,228	
Royalties and copyrights		51,735	
All other net expenditures		192,604	
		<hr/>	
		15,298,471	
Net increase in travel and imprest advances and pre-			
payments—			
Balance March 31, 1968	52,490		
Balance March 31, 1969	95,714		
	<hr/>		
		43,224	
		<hr/>	
			15,341,695
Less:			
Transfer to Vote 60, Acquisition of equipment			19,674
			<hr/>
			15,322,021
Transfer to revenue of unexpended balance of 1967-68			
Parliamentary appropriations			58,385
			<hr/>
			15,380,406
Debit balance as at March 31, 1969			<hr/>
			\$1,404,425

Payments by services with individual payments of \$2,000 or over were: *Actor fees* \$50,388—D Harron Toronto \$2,400, E Mallus Montreal \$2,484, J Robb Pleasant Hill Cal U S A \$2,865, A Waxman Toronto \$2,003, M C Wiggins Toronto \$2,219; *Animator fees* \$84,448—J Bendova Montreal \$2,150, D Craig Montreal \$5,260, V Elnecape Montreal \$3,944, Film Opticals (Quebec) Ltd Montreal \$3,154, G Geertsen St Laurent Que \$8,048, R Guy Montreal \$4,280, F Hartmann Lachine Que \$6,104, B James Old Chelsea Que \$8,206, M Lanctot Montreal \$3,060, J Muir Montreal \$2,300, S Olivier Montreal \$2,320, P Page Montreal \$4,000, K Pindal Laval Que \$12,000, W Sewell London Eng \$9,000; *Artists fees* \$23,377—M Berger Montreal \$2,490, J Lacoste Montreal \$4,486, H Ramage Montreal \$2,987, D Reeves Montreal \$5,044; *Cameraman fees* \$19,056—R Chew Washington DC USA \$3,432, G Dufaux Montreal \$5,825, M Filion Montreal \$2,904, Film Technique Ltd Toronto \$2,806; *Composers and arrangers* \$21,985—P Brault Montreal \$8,384, K Campbell Ottawa \$2,217, G Dor Longueuil Que \$2,800, R Heise Toronto \$4,237; *Consultants fees* \$77,361—F Bairstow Montreal \$4,150, Edward Bleier Associates Inc New York NY USA \$2,196, Charles F Gagnon Inc Montreal \$3,335, D Pellin Vancouver \$2,500, W Porteous Westmount Que \$5,950, Dr S M Rabinovitch Montreal \$2,150, V Stikeman Montreal \$3,080, Woods Gordon and Co Montreal \$14,185; *Consulting engineers* \$5,158—N J Pappas and Associates Montreal \$5,158; *Copyright licence fees* \$9,294—Composers Authors and Publishers Association of Canada Ltd Toronto \$9,294; *Director cameraman fees* \$18,732—J C Labrecque Inc Montreal \$9,192, W Mason Old Chelsea Que \$9,540; *Film library and promotion* \$33,020—Canadian Association for Adult Education Toronto \$2,400, Canadian Film Institute Ottawa \$15,000, Canadian Mailings Ltd Toronto \$3,632, Deutsches Filmzentrum e v Bonn Germany \$4,353, Paul A Joncas Inc Montreal \$3,342, La France en Marche Paris France \$2,275; *Film producers fees* \$256,628—Ako Productions Ltd Toronto \$3,156, Atlantic Film and Electronics Ltd St Johns \$7,316, Allan C Avrith Productions Montreal \$3,947, CFTO TV Toronto \$15,855, Cineclair Engng Montreal \$6,765, Crawley Films Ltd Ottawa \$57,459, Crawley Omega Fournier Limitee Ottawa \$15,880, Film House Ltd Toronto \$53,951, Gilbert Film Productions Ltd Montreal \$20,713, Robert Lawrence Productions Toronto \$7,469, Marshall Taylor Productions Ltd Toronto \$2,450, National Education and Information Films Ltd Bombay India \$3,998, Nimbus Productions Regd Ottawa \$3,500, Poiterton Productions Inc Montreal \$30,180, Scott Films Ottawa \$8,070, Al Sens Animated Cartoons Vancouver \$2,300, VTR Productions Ltd Toronto \$4,780; *Foreign language voice tracks* \$42,319—Aventin-Filmstudio GMBH and Co KG Munich Germany \$8,400, Canawest-Master Films Ltd Calgary Alta \$2,263, Chetwynd Films Ltd Toronto \$2,105, Crawley Films Ltd Ottawa \$3,299, International Motion Picture Co Inc Tokyo Japan \$8,702, Netherlands Government Information Service The Hague The Netherlands \$2,803, Suomi-Filmi Oy Helsinki Finland \$2,639, Tele Cast International SRL Rome Italy \$3,738, Trans-Canada Films Ltd Vancouver \$2,040; *Legal fees* \$8,443—Townley Updike Carter and Rodgers New York NY USA \$6,973; *Location "Prop" construction*—\$806; *Make-up artists*—\$1,453; *Musician fees* \$78,912—R Charlebois Montreal \$4,812, G Lachapelle Boucherville Que \$2,423, P Masella Westmount Que \$2,939, D Messer Rockingham N S \$2,500, T Romandini Lasalle Que \$2,715, B Simmons Vancouver \$2,500; *Narrators fees* \$15,306—R Gadouas Montreal \$2,054; *Photographers fees* \$112,539—P Baich Beaconsfield Que \$3,100, H Barash Montreal \$4,424, G Davin St Laurent Que \$2,240, J Devisser Islington Ont \$3,128,

NATIONAL FILM BOARD—*Concluded*

A Dory Montreal \$5,260, John Evans Photography Ltd Ottawa \$4,837, P Gaudard Montreal \$3,135, T Grant Ottawa \$9,915, Leela Photos Toronto \$2,422, T Pearce Ottawa \$2,000, M Proulx Montreal \$4,488, N Raginsky Montreal \$3,000, J Reeves Toronto \$3,500, Andre Sima Associates Ottawa \$2,281, S Tata Montreal \$2,500, R Van Der Hilst Toronto \$2,163, Ron Vickers Ltd Toronto \$8,118, P Vinet Montreal \$8,372; *Post synchronizers* \$8,355—G Barnhill Laval Que \$3,285, Synchro-Quebec Ltd Montreal \$5,050; *Projectionists fees*—\$2,570; *Research fees* \$69,374—D Arcand Deschambault Que \$2,000, S Cameron Montreal \$4,675, J Finesmith L'Acadie Que \$2,040, A Gelbart Montreal \$5,800, Generation Productions Ltd Toronto \$2,350, T Greenwood Seattle Wash USA \$6,031, D Henault Montreal \$8,740, R Landau Montreal \$5,000, P Lockwood Montreal \$3,325, N Macario Montreal \$2,516, R Pardo Westmount Que \$4,000, G Therien Montreal \$5,450, H Zemel Montreal \$3,815; *Sound editor fees* \$37,997—E De Bayser Montreal \$11,700, Y Dion Montreal \$8,167, Alex Rayment Film Service Montreal \$3,530, U Ryghe-Werner Montreal \$2,880, C Savard Montreal \$4,750; *Sound engineer fees* \$33,430—M Hebert Brossard Que \$13,250, C Jobin Montreal \$4,000, C Le Gallou-Tichenor Montreal \$10,100, R Pilon Montreal \$4,850; *Special representative fees* \$10,050—D MacPherson Ottawa \$10,050; *Translators fees* \$14,968—G Mayrand Outremont Que \$3,250, Publicite-Services Ltee Montreal \$3,484; *Writers fees* \$84,213—D Arcand Deschambault Que \$3,000, S Cameron Montreal \$4,675, Canadian Speaker and Writers Service Toronto \$6,650, N Cloutier Montreal \$3,375, Dr D H Crawford Kingston Ont \$4,000, C Desrochers Montreal \$2,500, T Dumesnil St Eustache Que \$6,692, G Godin Montreal \$4,250, A Goldman Montreal \$3,550, M Golick Montreal \$4,800, B Klein Montreal \$2,930, B Mackay St Andrews Que \$4,856, K Mitchell Regina \$7,000, A Obomsawin Montreal \$2,985, B Simmons Vancouver \$3,500; *Writer consultant fees*—\$500; *Writer director fees* \$6,545—J Carney Toronto \$6,545.

Miscellaneous \$325,793—R Beauchamp Laval-des-Rapides Que \$5,408, S Bouthillier Montreal \$4,290, M Brault St Hilaire Que \$9,338, K Campbell Ottawa \$2,380, G Cormier Montreal \$2,647, J L Daoust Montreal \$3,465, De Havilland Aircraft of Canada Ltd Downsview Ont \$20,720, F Dufour St Jean Que \$2,400, M Duparc Bedford Que \$2,562, B Everingham Toronto \$3,940, Film Titles Regd Montreal \$4,068, Foto Canada Publishing Corporation Montreal \$2,500, C F Gagnon Montreal \$6,600, C Godbout Montreal \$9,330, G Groulx St Antoine sur Richelieu Que \$10,750, Dr J Ives University of Colorado Col USA \$2,160, C Jutra Montreal \$15,890, L Kent Westmount Que \$2,015, P Lasry Montreal \$7,000, J P Lefebvre Montreal \$9,575, B Letourneur Pointe Claire Que \$5,840, B Leveille Montreal \$6,566, J C Lord Montreal \$3,050, G Lorrain Warwick Que \$3,600, T Macartney-Filgate New York NY USA \$2,500, J P Masse Montreal \$4,500, M Milne Toronto \$2,000, J Morazain-Boucher Outremont Que \$5,105, J Morin Montreal \$5,985, Office Overload Co Ltd Montreal \$2,960, P Pearson Toronto \$2,250, B Pojar Prague Czechoslovakia \$6,500, L Portugais St Lambert Que \$13,200, C A Radimir Otterburn Park Que \$3,204, L A Rivard St Sulpice Que \$6,282, G Sainte Marie Montreal \$13,250, M Savard Montreal \$2,100, M Sawyer Laval Que \$4,491, Leslie Smart and Associates Ltd Toronto \$3,100, R Stevens Pierrefonds Que \$4,800, V Taborsky St Laurent Que \$4,250, K Taconis Toronto \$2,250, L Trujillo Montreal \$2,875, Typographic Service Montreal \$2,824; *Security services* \$85,120—Canadian Corps of Commissioners Ottawa \$85,120.

Appendix 3

NATIONAL MUSEUMS OF CANADA

AUDITOR GENERAL OF CANADA

Ottawa, July 15, 1969.

MR. JEAN-PAUL W. OSTIGUY,
CHAIRMAN OF THE BOARD,
NATIONAL MUSEUMS OF CANADA,
OTTAWA.

Sir,

I have examined the accounts and financial transactions of the National Museums of Canada for the year ended March 31, 1969 pursuant to section 21 of the National Museums Act.

My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The following financial statements for the year are attached:

Statement of Expenditure	Exhibit I
Summary of National Museums Purchase Account Transactions	Exhibit II
Summary of National Museums Trust Account Transactions	Exhibit III
Summary of National Museums Special Account Transactions	Exhibit IV

Exhibit I combines the expenditures paid out of the Parliamentary appropriations for the administration, operation and maintenance of the Museums, including grants, with expenditures paid out of the National Museums Purchase Account and the National Museums Trust Account.

The National Museums of Canada, effective April 1, 1968, assumed responsibility for the operation of a working capital advance formerly operated by the Department of Secretary of State. The Advance was established pursuant to Vote L74b, Appropriation Act No. 2, 1966 for the purposes of acquiring, for resale to the public, articles related to the purposes and activities of the Museums. The control over inventories was such that it was not possible to distinguish between items purchased through the medium of the Advance or through Parliamentary appropriations. Furthermore, the inventory taken at March 31, 1969 was not valued so that it was not possible to prepare adequate and meaningful financial statements. The balance of the Advance at March 31, 1969 was recorded at \$6,406.

Subject to the foregoing, in my opinion, the attached financial statements are properly drawn up so as to exhibit fairly the expenditures of the National Museums of Canada and the transactions in the National Museums Purchase Account, the National Museums Trust Account and the National Museums Special Account for the year ended March 31, 1969 in accordance with generally accepted accounting principles.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

NATIONAL MUSEUMS OF CANADA—Continued
(ESTABLISHED BY THE NATIONAL MUSEUMS ACT)

EXHIBIT I

Statement of Expenditure for the year ended March 31, 1969

Administration, operation and maintenance:	
Salaries and wages.....	\$ 2,772,128
Accommodation.....	748,000
Protective services.....	511,176
Employee benefits.....	359,340
Other professional and special services.....	296,822
Scientific services.....	293,657
Publications.....	283,729
Materials and supplies.....	281,279
Display services.....	221,070
Office supplies and equipment including books.....	201,753
Travel—staff.....	187,622
Transportation of exhibitions.....	173,850
Exhibition rentals and photography services.....	141,145
Communications.....	101,030
Rental of equipment.....	59,425
Advertising.....	42,588
Travel—other than staff.....	36,021
Accounting services.....	34,200
Grants.....	29,600
Freight, express and cartage.....	25,444
Repairs and upkeep of equipment and furnishings.....	19,666
Sundries.....	28,145
	<hr/>
	\$ 6,847,690
Works of art, artifacts and other objects.....	990,894
Machinery, equipment and furnishings.....	346,866
	<hr/>
Total expenditure.....	\$ 8,185,450
Total expenditure provided for by:	
Secretary of State Vote 70.....	\$ 6,023,056
National Museums Purchase Account (Exhibit II).....	990,894
National Museums Trust Account (Exhibit III).....	100
Government departments which provided major services without charge.....	1,171,400
	<hr/>
	\$ 8,185,450
	<hr/>

Certified correct

T. A. RUSSELL,
Secretary General.

Approved on behalf of the Board

JEAN OSTIGUY,
Chairman.

JEAN BOUCHER,
Trustee.

I have examined the above Statement of Expenditure and the transactions in the National Museums Purchase Account, the National Museums Trust Account and the National Museums Special Account and have reported thereon under date of July 15, 1969 to the Chairman of the Board of Trustees of the National Museums of Canada.

A. M. HENDERSON,
Auditor General of Canada.

NATIONAL MUSEUMS OF CANADA—Concluded
(ESTABLISHED BY THE NATIONAL MUSEUMS ACT)

EXHIBIT II

National Museums Purchase Account
Summary of transactions for the year ended March 31, 1969

Balance at beginning of year (formerly National Gallery Purchase Account).....	\$	365,672
Receipts:		
Secretary of State Vote 70 for the purpose of acquiring works of art, artifacts and objects in conformity with section 10(1) of the National Museums Act..		1,050,000
		<u>1,415,672</u>
Disbursements:		
Purchases of works of art, artifacts and other objects for the collections of		
National Gallery.....	\$	793,920
Museum of Human History.....		80,438
Museum of Science and Technology.....		63,446
Museum of Natural History.....		53,090
		<u>990,894</u>
Balance at end of year.....	\$	<u>424,778</u>

NOTE.—Disbursements for the purchase of works of sculpture in prior years include a total of \$23,200 advanced to artists for works yet to be received.

EXHIBIT III

National Museums Trust Account
Summary of transactions for the year ended March 31, 1969

Transfer from:		
National Museums Special Account—Glazebrook Bequest Trust Fund.....	\$	1,722
Secretary of State—McKee Trophy Fund.....		1,204
		<u>\$ 2,926</u>
Interest received.....		75
		<u>3,001</u>
Award.....		100
		<u>\$ 2,901</u>
Balance at end of year.....		
Represented by:		
Investment at par in Government of Canada bonds (market value \$1,229)....	\$	2,000
Accumulated interest earnings.....		901
		<u>\$ 2,901</u>

EXHIBIT IV

National Museums Special Account
Summary of transactions for the year ended March 31, 1969

Balance at beginning of year (formerly National Gallery Special Operating Account).....	\$	6,004
Less: Transfer of Glazebrook Bequest Trust Fund to National Museums Trust Account.....		1,722
		<u>4,282</u>
Balance at end of year.....	\$	<u>4,282</u>

Appendix 4

PUBLIC ARCHIVES AND NATIONAL LIBRARY

Central Microfilm Unit

Balance Sheet at March 31, 1969
(with comparative figures at March 31, 1968)

ASSETS	1969	1968	LIABILITIES	1969	1968
Accounts receivable.....	\$ 38,240	\$ 46,870	Accounts payable.....	\$ 4,029	\$ 11,000
Inventories, at cost.....	7,540	8,312	Equity of Canada: Working capital advances as authorized by Public Archives and National Library, Vote 529, Approp- riation Act, No. 6, 1956, c. 32 (for the purpose of producing, processing or dealing in microfilm).....	41,751	44,182
	<u>\$ 45,780</u>	<u>\$ 55,182</u>		<u>\$ 45,780</u>	<u>\$ 55,182</u>

Certified correct:

E. W. HOLMES,
Chief Accountant.

Approved:

W. I. SMITH,
Dominion Archivist.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under the date of June 30, 1969 to the Secretary of State.

A. M. HENDERSON,
*Auditor General of Canada.*Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Sales.....	\$ 251,630	\$ 242,462
Cost of Sales—		
Opening Inventories.....	\$ 8,312	6,336
Purchases.....	103,253	123,881
	<u>111,565</u>	<u>130,217</u>
Less: Closing Inventories.....	<u>7,540</u>	<u>8,312</u>
	104,025	121,905
	<u>147,605</u>	<u>120,557</u>
Expense—		
Salaries and wages.....	110,946	97,612
Maintenance and repairs.....	7,887	6,818
Outside developing and printing.....	3,340	2,167
Other.....	<u>124</u>	<u>1,768</u>
	122,297	108,365
Operating profit transferred from the Account as revenue.....	<u>\$ 25,308</u>	<u>\$ 12,192</u>

PUBLIC ARCHIVES AND NATIONAL LIBRARY—*Concluded*

Central Microfilm Unit

AUDITOR GENERAL OF CANADA

Ottawa, June 30 1969.

THE HONOURABLE GÉRARD PELLETIER,
SECRETARY OF STATE,
OTTAWA.

Sir,

I have examined the Balance Sheet of the Central Microfilm Unit of the Public Archives and National Library as at March 31, 1969 and the related Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Unit as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

1968-69

PUBLIC ACCOUNTS

•

SOLICITOR GENERAL

Department
Correctional Services
Royal Canadian Mounted Police

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures	22· 2
Details of expenditures	22· 2
Statement of expenditures by standard objects	22·19
Statement of estimated value of major services provided without charge	22·20
Payments of damage claims	22·21
Details of revenues	22·23
Comparative statement of accounts receivable	22·24
Appendices	22·25

SOLICITOR GENERAL

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
22·2	Stat.	Solicitor General—Salary and motor car allowance.....	13,418 67	13,418 67	16,999 92
22·3	1	Departmental administration including administrative expenses of the committee on corrections and grants as detailed in the estimates.....	1,266,001 00 1,279,419 67	1,051,856 10 1,065,274 77	919,037 74 936,037 66
CORRECTIONAL SERVICES					
22·4	5	Administration, operation and maintenance.	49,810,000 00	49,314,973 96	41,775,452 40
22·7	10	Construction or acquisition of buildings, works, land and equipment.....	19,422,000 00	13,779,933 51	23,077,755 96
22·11	Stat.	Exchequer Court awards.....	3,300 00	3,300 00	
22·12	Stat.	Pensions and other benefits.....	19,076 54	19,076 54	14,108 06
22·12	Stat.	Refunds of amounts credited to revenue in previous years.....	564 09	564 09	19 74
		<i>Expenditures from appropriations not required for 1968-69.....</i>			1,071 50
			69,254,940 63	63,117,848 10	64,868,407 66
ROYAL CANADIAN MOUNTED POLICE					
		National police services, federal law enforcement duties and provincial and municipal policing under contract—			
22·12	15	Administration, operation and maintenance.....	74,590,000 00	74,215,200 84	61,849,590 01
22·16	20	Construction or acquisition.....	6,546,000 00	6,199,331 08	10,017,617 05
22·18	Stat.	Pensions and other benefits.....	21,335,884 60	21,335,884 60	15,779,596 44
22·19	Stat.	Exchequer Court awards.....	4,755 09	4,755 09	132 70
		<i>Expenditures from appropriations not required for 1968-69.....</i>			8,476 18
			102,476,639 69	101,755,171 61	87,655,412 33
		Total.....	\$173,010,999 99	\$165,938,294 48	\$153,459,857 70

DEPARTMENT

Salary of Solicitor General of Canada, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	11,779
Motor car allowance to Solicitor General of Canada, c. 249, R.S., as amended.....	(1)	\$	1,640

The above amounts were paid to: Hon L Pennell for the period April 1 to 20, 1968, \$751; Hon G J McIlraith for the period July 6, 1968 to March 31, 1969, \$12,668.

Hon G J McIlraith received travelling expenses of \$312 charged to Vote 1.

Vote 1 Departmental administration including administrative expenses of the Committee on Corrections plus such fees, salaries and expenses as may be approved by Treasury Board for members and the panel of consultants and staff named by the Minister to advise and assist the committee, and grants as detailed in the estimates..	1,266,000
Vote 1b.....	1

	1,266,001
Expenditures.....	\$ 1,051,856

Departmental administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	454,000	368,000	296,222
Travelling and removal expenses.....	(2)	40,000	39,500	22,713
Postage.....	(2)	1,000	1,500	1,381
Telephones and telegrams.....	(2)	10,000	10,000	8,641
Publications of reports and other material.....	(3)	10,000	10,000	664
Professional and special services.....	(4)	95,001	95,001	33,564
Repairs and upkeep of equipment.....	(6)	1,000	1,000	97
Office stationery, supplies and equipment.....	(7)	39,000	39,000	21,241
Acquisition of furniture and fixtures.....	(9)	10,000	10,000	3,305
A Grants to recognized after-care agencies as may be approved by Treasury Board.....	(10)	500,000	500,000	500,000
University scholarships in the social sciences.....	(10)	25,000	25,000	22,132
Sundries.....	(12)	1,000	1,000	398
		\$ 1,186,001	\$ 1,100,001	\$ 910,358

A Grants authorized by T B 682673 dated August 21, 1968 were paid as follows: Association des Services de Réhabilitation Sociale (Quebec) \$76,680; British Columbia Borstal Association \$245; Catholic Rehabilitation Service of: Montreal \$1,655, Toronto \$2,500; Catholic Welfare Bureau of Manitoba \$2,605; Elizabeth Fry Society of: British Columbia \$4,000, Kingston \$7,285, New Brunswick \$500, Ottawa \$2,340, Toronto \$4,935; Jewish Child and Family Service, Winnipeg \$50; John Howard Society of: Alberta \$15,645, British Columbia \$8,025, Canada \$157,095, New Brunswick \$14,145, Newfoundland \$1,585, Nova Scotia \$6,780, Ontario \$28,685, Prince Edward Island \$1,095, Quebec \$7,860, Saskatchewan \$24,565, Vancouver Island \$16,070; John Howard and Elizabeth Fry Society of: Manitoba \$10,135, Thunder Bay \$450; Harold King Farm Keswick \$2,500; La Corporation du Service d'Assistance Joliette Que \$1,045; Le Service Social de l'Ouest Québécois Inc \$1,480; Narcotic Addiction Foundation of British Columbia \$10,000; St Edward's Halfway House \$5,000; St Lawrence House Inc \$5,000; St Leonard's House \$5,170; The Salvation Army (Canada) \$23,770; Service de Readaptation Sociale-Quebec \$5,525; Service Familial-Richelieu-Yamaska Inc \$2,660; Service Sociale de: Chateauguay \$115, Hull \$2,330, Mont-Laurier \$520, Sherbrooke \$3,975, St Jean de Quebec \$1,620, St Jerome \$2,200, Trois-Rivieres \$2,710, Valleyfield \$1,570; Service Sociale du Diocese de: Chicoutimi \$1,735, Dorchester (Ste Germaine) \$285, Donnacona (Portneuf) \$75, Gaspé \$1,450, Hauterive \$1,600, Lévis \$285, Nicolet \$1,450, Rimouski \$995, Ste Anne de la Pocatière \$260, St Joseph de Beauce \$705, Thetford Mines \$340; Societe d'Orientation et de Rehabilitation Sociale de Montreal \$16,250; Street Haven at the Crossroads \$700; Vancouver Halfway House \$1,750.

Administrative expenses of the Committee on Corrections including such fees, salaries and expenses as may be approved by Treasury Board for members and the panel of consultants and staff to be named by the Minister to advise and assist the Committee

		Estimates	Allotments	Expenditures
Salaries.....	(1)	15,000	30,100	27,019
Travelling expenses.....	(2)	4,500	21,700	19,670
Telephones, telegrams and other communication services.....	(2)	500	1,500	1,281
Publication of reports.....	(3)	20,000	20,000	2,477
A Professional and special services.....	(4)	39,000	88,200	87,231
Office stationery, supplies and office equipment.....	(7)	1,000	4,500	3,820
		\$ 80,000	\$ 166,000	\$ 141,498

Estimates Allotments Expenditures

The Committee members were: J R Lemieux Ottawa, G Arthur Martin Toronto, Mrs Dorothy McArton Winnipeg, W T McGrath Ottawa, Hon Roger Ouimet Montreal.

A Payments by services with individual payments of \$2,000 or over were:
 Committee members \$51,778—J R Lemieux \$10,125, G A Martin \$22,538, D McArton \$8,250, W T McGrath \$10,875.

Consultants services \$3,825—Martin Friedland Toronto \$3,825.

Research \$10,312—J D Morton Toronto \$10,312.

Total Vote 1.....	\$ 1,266,001	\$ 1,266,001	\$ 1,051,856
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CORRECTIONAL SERVICES

Vote 5 Administration, operation and maintenance including compensation to discharged inmates permanently disabled while in penitentiaries and a contribution of \$25,000 to the Township of Brighton Ontario towards the reconstruction of a road
Transfer from Treasury Board Vote 5 contingencies.....

48,623,000
1,187,000

Expenditures.....

49,810,000
\$ 49,314,974

Total revenue arising from the above expenditures amounted to \$759,340.

Administration of the Canadian Penitentiary Service

Estimates Allotments Expenditures

Salaries.....	(1)	1,235,000	1,024,800	964,619
Travelling expenses.....	(2)	64,900	154,900	103,883
Postage.....	(2)	2,000	3,100	3,024
Telephones and telegrams.....	(2)	10,600	18,600	18,213
Publication of departmental reports and other printing	(3)	23,550	20,850	12,604
Exhibits and displays.....	(3)	17,000	19,700	19,587
A Professional and special services.....	(4)	352,000	222,000	168,004
Office stationery, supplies and equipment.....	(7)	22,550	22,550	21,221
Sundries.....	(12)	1,400	2,500	2,450
		\$ 1,729,000	\$ 1,489,000	\$ 1,313,605

A Payments by services with individual payments of \$2,000 or over were:
 Training-educational services \$26,537.
 Protection services \$5,000.
 Consultants and special services \$79,318—Paul Gendreau Kingston \$4,000, Dr A M Marcus Vancouver \$4,880, McGill University Montreal \$38,573, Dr Denis Szabo, University of Montreal \$18,182, University of Montreal \$4,604.

Data processing services \$6,178.

Motion picture production \$50,000—Government of Canada—National Film Board \$50,000.

Miscellaneous \$971.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

Allotments Expenditures

Administration of the Canadian Penitentiary Service.....	\$ 1,489,000	\$ 1,313,605
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Operation and maintenance of penitentiaries including compensation to discharged inmates permanently disabled while in penitentiaries and a contribution of \$25,000 to the township of Brighton Ontario towards the reconstruction of a road

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$31,989,000			
Transfer from Treasury Board Vote 5 contingencies.....	1,187,000			
Allowances.....		(1) 33,176,000	35,052,000	35,051,614
Travelling expenses for training of officers and other administrative purposes.....		(1) 50,000	62,000	61,927
Transportation expenses of prisoners and discharged inmates.....		(2) 341,000	272,000	271,685
Freight, express and cartage.....		(2) 127,000	64,000	63,187
Postage.....		(2) 47,000	29,000	28,565
Telephones and telegrams.....		(2) 40,000	42,000	41,786
Advertising.....		(2) 94,000	94,000	93,117
A Professional and special services.....		(3) 24,000	9,000	8,380
Maintenance of federal prisoners in Newfoundland ..		(4) 1,371,000	1,246,580	1,245,966
Rental of lands, buildings and railway sidings.....		(4) 10,000	43,420	43,417
Rental of equipment.....		(5) 68,000	18,000	17,076
Rental of films.....		(5) 8,000	7,000	6,663
Repairs and upkeep of buildings and works.....		(5) 33,000	21,000	20,995
Repairs and upkeep of equipment.....		(6) 617,000	574,000	523,893
Office stationery, supplies and equipment.....		(6) 517,000	457,000	376,968
B Foodstuffs.....		(7) 316,000	205,000	179,472
Inmate clothing.....		(7) 2,754,000	2,728,000	2,702,278
Officers' uniforms.....		(7) 867,000	688,000	677,600
Fuel for heating.....		(7) 599,000	442,000	426,933
Supplies for operations of farms.....		(7) 1,183,000	902,000	901,091
Hand tools, etc.....		(7) 291,000	287,000	281,236
C Other materials and supplies.....		(7) 265,000	154,000	128,138
Municipal or public utility services.....		(7) 1,286,000	1,203,000	1,152,513
Contribution to the Township of Brighton, Ontario for the reconstruction of a road.....		(7) 839,000	734,000	733,978
Inmate remuneration and disability compensation....		(10) 25,000	25,000	25,000
Sundries.....		(12) 1,017,000	973,000	970,916
		(12) 33,000	6,000	5,891
		\$ 45,998,000	\$ 46,338,000	\$46,040,285

Revenue arising from the above expenditures amounted to \$759,340 and consisted of *Return on investments* \$359,292—profits from industrial and stores account \$348,066, profit from livestock and canning supplies stores account \$11,226; *Privileges, licences and permits* \$56,368—house rentals \$56,368; *Proceeds from sales* \$319,342—farm produce \$311,184, manufactured products \$3,158; *Services and service fees* \$12,718—trucking charges \$3,111, sundries \$9,607; *Miscellaneous*—\$11,620.

A Payments by services with individual payments of \$2,000 or over were:

Administrative services—North American Guard Dog Kenneling Services Port Coquitlam BC \$26,353.

Custodial services—BC Corps of Commissioners Vancouver \$67,439; Canadian Corps of Commissioners: Calgary Alta \$5,371, Halifax \$4,967, Kingston Ont \$50,681, Montreal \$19,319, Saskatoon Sask \$12,929, Winnipeg \$10,859; S I S Protection Company of Quebec Limited Montreal \$86,925.

Medical or dental services—Alberta Hospital Edmonton \$4,653; Alberta Hospital Ponoka Alta \$12,984; A E Amos Montreal \$2,250; Anaesthesia Services Kingston Ont \$3,347, C H Andrews and R O Ormerod Prince Albert Sask \$6,173; Associate Medical Clinic Prince Albert Sask \$13,537; Dr Carlos Barriga Ville Lasalle Que \$6,782; Dr Julien Beaudry Cowansville Que \$3,963; N L Berg Kingston Ont \$6,200; Dr J W Berry Kingston Ont \$3,979; K A Boulton Abbotsford BC \$2,492; Dr Jacques Bournival Montreal \$7,782; Dr W R Brewster New Westminster BC \$16,302; P Brisebois St Vincent de Paul Que \$2,393; J E Brown Montreal \$3,284; Campbellford Memorial Hospital Campbellford Ont \$2,079; Government of Canada—Department of National Defence \$78,469, Department of Veterans Affairs \$151,897; Cannon Clinic Abbotsford BC \$4,063; J C Carignan Ville St Laurent Que \$2,626; Centre de Radio Diagnostic Montreal \$5,665; Colwood Dental Associates Victoria \$2,839; Mrs D Cormier Quebec \$3,661; R B Cormier Moncton NB \$6,300; R R Cormier Memramcook N B \$6,450; R G Crandall Lewisville NB \$7,000; Dr R G Dickson Drumheller Alta \$2,578; Dr Maurice L Ecuyer Montreal \$6,741; Dr O A Elstone Vancouver \$4,125; Dr W J Frolse Chilliwack BC \$9,641; Dr C E Girouard Moncton NB \$16,715; Dr R D Hare Abbotsford BC \$2,500; Dr J W Hazlett Kingston Ont \$3,356; Dr G Heneault Montreal \$2,354; Holy Family Hospital Prince Albert Sask \$24,633; L'Hospital St Jean de Dieu Montreal Gamelin Que \$2,954; Hotel Dieu Hospital Kingston Ont \$2,162; Dr D J Hughes Campbellford Ont \$3,200; Dr A M J Hyndes Prince Albert Sask \$13,585;

Institute Phillippe Pinel Montreal \$45,527; Dr A K Kelly Kingston Ont \$2,614; Dr P J Kelly Kingston Ont \$6,519; Kingston General Hospital Kingston Ont \$23,025; Kingston Psychiatric Hospital Kingston Ont \$15,314; Dr G Lefebvre Berthierville Que \$5,019; M P Ligonde Montreal \$2,725; Clement Loubert Moncton NB \$2,600; Dr H Malony Montreal \$5,011; Manitoba Clinic Winnipeg \$11,146; Province of Manitoba Winnipeg \$3,597; Dr P B Michel Moncton NB \$7,000; Dr J S Mills Elgin Ont \$8,580; Dr M E Monest Cowansville Que \$5,521; Dr H C Moorehouse Cobourg Ont \$2,120; Dr D C MacDonald Vancouver \$9,641; Rosemarie McDade Moncton NB \$2,600; Dr R D McKnight Kingston Ont \$3,600; Ontario Hospital Kingston Ont \$2,161; Penetanguishene Psychiatric Hospital Penetanguishene Ont \$32,460; Dr H J Portlance Victoria \$2,016; W J Prentice Springhill NS \$3,140; Dr Jean Guy Provost Montreal \$2,593; Department of Public Health Regina \$13,878; Dr James R Purvis Kingston Ont \$2,614; Riverview Hospital Essondale BC \$17,645; Dr John Robertson New Westminster BC \$3,405; Royal Columbian Hospital New Westminster BC \$7,777; Dr Thomas Rutherford Kingston Ont \$5,051; Sackville Medical Centre Sackville NB \$21,277; Sackville Memorial Hospital Sackville NB \$5,477; Dr. Wolfgang Schlickther Whonnock BC \$3,993; Seibert P Simmons Montreal \$4,032; Springhill Medical Centre Springhill NS \$3,624; Dr T K Stevenson New Westminster BC \$2,720; Mrs D B Sittmann Montreal \$2,350; R Theriault Moncton NB \$2,300; Andre Thiffault Laval des Rapides Que \$3,425; D H Turnier Outremont Que \$4,279; University Hospital Saskatoon Sask \$3,299; Victoria Hospital Halifax \$2,115; Dr A Voyer Montreal \$4,630; P Williams Montreal \$4,525; Winnipeg General Hospital Winnipeg \$14,544; Dr T A Wright Drumheller Alta \$7,571.

B Farm produce valued at \$311,184, grown and consumed at the penitentiaries, was charged to this allotment and credited to Non-Tax Revenue—Proceeds from sales.

C Expenditures included: cell furnishings, \$108,060, medical and dental supplies \$196,162, operation of passenger cars and auto trucks \$46,344, general operating supplies \$427,005, recreational supplies \$66,327, for toilet supplies \$129,858.

Distribution by penitentiaries of expenditures and revenue arising from services provided through the above expenditures are shown following Vote 10.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Atlantic Region.....	5,763,000	5,759,835
Quebec Region.....	14,198,000	14,084,929
Ontario Region.....	12,047,000	12,037,984
Central Region.....	2,697,000	2,624,591
Prairie Region.....	4,519,000	4,474,257
Pacific Region.....	7,114,000	7,058,689
	<u>\$ 46,338,000</u>	<u>\$ 46,040,285</u>

Parole Act administration

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 1,792,000	1,664,400	1,663,099
Travelling expenses.....	(2) 90,000	106,500	106,044
Freight, express and cartage.....	(2) 1,000	1,500	1,397
Postage.....	(2) 3,000	3,200	3,129
Telephones and telegrams.....	(2) 60,000	65,300	65,236
Publication of departmental reports and other material....	(3) 6,000	6,000	1,047
Professional and special services.....	(4) 34,000	35,100	35,007
Rental of equipment.....	(5) 16,000	20,000	19,486
Repairs and upkeep of equipment.....	(6) 5,000	5,000	976
Office stationery, supplies, equipment and furnishings....	(7) 74,000	74,000	64,776
Sundries.....	(12) 2,000	2,000	887
	<u>\$ 2,083,000</u>	<u>\$ 1,983,000</u>	<u>\$ 1,961,084</u>

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Parole Act administration.....	<u>\$ 1,983,000</u>	<u>\$ 1,961,084</u>
Total Vote 5.....	<u>\$ 49,810,000</u>	<u>\$ 49,810,000</u>
		<u>\$49,314,974</u>

Vote 10 Construction or acquisition of buildings, works, land and equipment.....	19,422,000
Expenditures.....	\$ 13,779,933

Expenditures included ex gratia payments of \$100 or over as follows:

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
To compensate for an under-payment for land sold to the Crown.		
Hermanus Maria Fontyn.....	P. C. 1968-15/925 May 15, 1968	\$ 728

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Construction or acquisition of buildings and works....	17,292,000		
Atlantic region—			
Main projects.....		1,687,000	1,246,149
Nova Scotia—			
Springhill Institution—			
Construction			
*Contracts: (1964-65) Foundation Maritime Limited \$9,885,333, expenditure to date \$9,885,333 (final) (amends reporting in Public Accounts 1967-68); Schurman Construction Limited \$392,177, expenditure \$213,456, including holdbacks \$10,673; (1966-67) Simpson Construction Limited \$2,026,335, expenditure \$131,735, to date \$1,999,968 including holdbacks \$44,200; (1967-68) Wheaton Construction Company Limited \$210,109, expenditure \$93,171 including holdbacks \$10,460 (amends reporting in Public Accounts 1967-68).			
Projects under \$15,000.....		58,000	40,347
Quebec region—			
Main projects.....		5,607,000	3,874,259
Quebec—			
Correctional Staff College—			
Construction			
*Contract (1966-67); Cite Construction Cie Ltee \$719,764, expenditure \$7,749, to date \$518,552 including holdbacks \$1,211.			
Cowansville Institution—			
Construction			
*Contracts: (1963-64) phase 2 Argo Construction (1961) Limited \$7,319,793, expenditure \$30,166, to date \$7,042,668 including holdbacks \$3,272; (1966-67) phase 3 Les Entreprises Alpha Cie Ltee \$335,628, expenditure to date \$334,997 including holdbacks \$147; Phase 2 Alphonse Gratton Inc \$359,793, expenditure \$357,323 including holdbacks \$6,070; (1967-68) Jean Mailhot and Associates \$168,339, expenditure \$154,493 including holdbacks \$3,750; (1966-67) phase 4 Multiplex Inc \$986,339, expenditure to date \$986,339 including holdbacks \$3,278.			

	Estimates	Allotments	Expenditures
Quebec region— <i>Concluded</i>			
Ste Anne des Plaines Institution—			
Construction			
*Contracts: (1966-67) Argo Construc- tion (1961) Limited \$7,950,065, ex- penditure \$233,362, to date \$7,950,065 including holdbacks \$60,164; phase 3 Charles Duranceau \$221,703, expendi- ture \$217,974 including holdbacks \$9,200; phase 2 Alphonse Gratton Inc \$472,319, expenditure \$206,956 includ- ing holdbacks \$10,348; (1966-67) phase 1 Pine Beach Sand Limited \$824,597, expenditure to date \$804,536 including holdbacks \$9,351; (1967-68) Sauve Construction Ltee \$1,613,305 expendi- ture \$721,432, to date \$1,613,305 in- cluding holdbacks \$9,000; (1967-68) phase 2, Secant Construction Company \$2,981,376, expenditure \$270,705, to date \$2,974,949 including holdbacks \$148,747; Terrassement Ahuntsic Inc \$139,614, expenditure \$35,373 includ- ing holdbacks \$1,769.			
Contract for consultant services: Dobush Stewart Bourke Longpre Marchand and Goudreau \$231,900 expenditure \$107,688.			
Federal Training Centre—			
Dormitory conversion			
*Contract: Octo Construction Ltee \$1,730,643 expenditure \$569,494 in- cluding holdbacks \$28,475.			
Leclerc Institution—			
New bakery and kitchen alterations			
*Contract: Loren Construction Co Ltd \$261,047 expenditure \$261,047 includ- ing holdbacks \$960.			
St Vincent de Paul Penitentiary—			
Renovation central heating plant			
*Contract (1966-67): phase 1 Universal Pipe Line Welding Co Limited \$411,819, expenditure to date \$397,248 including holdbacks \$30,613.			
Special Correctional Unit—			
Construction			
*Contract (1965-66): Vermont Construc- tion Incorporee \$2,640,670, expendi- ture to date \$2,640,670 including hold- backs \$33,324.			
Projects under \$15,000.....		161,000	126,723
Ontario region—			
Main projects.....		6,323,000	4,550,474
Ontario—			
Collins Bay Penitentiary—			
Administration building			
*Contract (1967-68): Emmons and Mitchell Construction Limited \$329,094, expenditure \$246,022, to date \$329,094 including holdbacks \$100.			
Regional laundry building			
*Contract: James Kemp Construction Limited \$351,000, expenditure \$351,000 including holdbacks \$13,670.			

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Ontario region— <i>Concluded</i>			
Joyceville Institution—			
Cannery extension			
*Contract (1967-68): Foley Construction Limited \$105,478, expenditure \$105,478 (final).			
New automotive building			
*Contract (1967-68): T A Andre and Sons Ltd \$205,854, expenditure \$205,854 including holdback \$120.			
Millhaven Institution # 1—			
Construction			
*Contracts: Argo Construction Ltd \$10,870,000, expenditure \$2,409,964 including holdbacks \$120,499; (1965-66) L M Welter Limited \$721,785, expenditure \$1,550, to date \$717,689.			
Water and sewage treatment			
*Contract (1966-67): Corporation of the Village of Bath and the Public Utilities Commission of the Village of Bath \$650,000, expenditure \$151,688, to date \$646,881 including holdbacks \$27,912.			
Warkworth Institution—			
Construction			
*Contracts: (1967-68) James Kemp Construction Limited \$1,374,244, expenditures \$40,084, to date \$1,374,244 (final); (1965-66) The Mitchell Construction Company (Canada) \$7,706,765, expenditure \$79,762, to date \$7,706,765 (final).			
Industrial building phase 2			
*Contract: Hugh Murray Ltd \$333,978, expenditure \$332,938 including holdbacks \$16,040.			
Projects under \$15,000.....		162,000	127,376
Central region—			
Main projects.....		786,000	505,271
Manitoba—			
Manitoba Penitentiary—			
Kitchen			
*Contract (1966-67): V K Mason Construction Limited \$662,735, expenditure \$6,271, to date \$662,735 (final).			
School library building			
Institutional services building			
South courtyard			
*Contract for above three projects: Columbia Construction Co Ltd \$401,241, expenditure—school library building \$214,571, institutional services building \$140,000, south courtyard \$46,670 including holdbacks \$43,400.			
Alterations to B-3 and dome			
Alterations to administration building			
*Contract for above two projects: Columbia Construction Co Ltd \$644,000, expenditure—alterations to B-3 and dome \$49,210 including holdbacks \$2,460.			

	Estimates	Allotments	Expenditures
Prairie region—			
Main projects.....		1,217,000	780,010
Saskatchewan			
Saskatchewan Penitentiary—			
Stores building			
*Contract (1966-67): Piggott Construction Limited \$700,982, expenditure \$4,538, to date \$700,982 (final).			
Underground services			
*Contract: Piggott Construction Ltd \$158,775, expenditure \$58,916 including holdbacks \$684.			
Alberta—			
Drumheller Institution—			
Construction			
*Contracts: (1965-66) McNamara Construction Western Limited \$7,439,957, expenditure \$23,872, to date \$7,439,957 including holdbacks \$10,000; (1966-67) phase 2 Poole Construction Limited \$1,598,616, expenditure \$1,400, to date \$1,598,616 (final).			
Industrial building phase 2			
*Contract: Greene Construction Company \$390,735, expenditure \$390,735 including holdbacks \$16,000. Stevenson Raines Hutton Seton and Partners Calgary Alta received \$26,149 for drawings and specifications and supervision of construction.			
Pacific region—			
Main projects.....		1,139,000	775,751
British Columbia—			
Matsqui Institution—			
Industries building phase 2			
*Contract: Pine Tree Construction Co Ltd \$336,500, expenditure \$321,530 including holdbacks \$16,076.			
William Head Institution—			
Fourth wing accommodation building			
*Contract (1967-68): Farmer Construction Limited \$130,453, expenditure \$93,016, to date \$130,453 (final).			
Industrial services building			
*Contract: Burns and Dutton Construction (1962) \$145,731, expenditure \$32,017 including holdbacks \$1,600.			
Projects under \$15,000.....		152,000	144,635
Total construction of buildings, works and land	(8) 17,292,000	17,292,000	12,170,995
B Acquisition of equipment.....	(9) 2,130,000	2,130,000	1,608,938
	<u>\$ 19,422,000</u>	<u>\$ 19,422,000</u>	<u>\$13,779,933</u>

*Awarded through Department of Public Works.

The variation between the appropriation and the total expenditures charged thereto was due to (a) postponement in the proposed construction of maximum security institutions pending a revision of plans and construction methods to benefit from past experience, and (b) designing and development of plans for regional reception centres to incorporate the best features has taken longer than anticipated with resulting delays in commencement of construction.

A Payments by services with individual payments of \$2,000 or over were:

Architect and consultant fees \$920,274—Associated Engineering Service Mission City BC \$38,414, Berthiaume Ouellette Leblanc Dagenais Montreal \$22,873, Brais Ouellett Frigen Montreal \$30,609 Choukalos Woodburn McKenzie Maranda Ltd Matsqui BC \$25,838, Dobush Stewart Bourke Longpre Marchand Goudreau Montreal \$61,356, Drever and Smith Kingston Ont \$11,329, Forrester Scott Bowers Cooper formerly Webster Forrester and Scott Saskatoon Sask \$2,162, Gardiner Thornton Davidson Garrett Masson and Associates Matsqui BC \$2,412, J D Kern & Co Mission City BC \$10,500, Kerr Cullingworth Riches and Associates Saskatoon Sask \$37,075, Lalonde Girouard and Letendre Montreal \$28,533, B G Ludlow and Partners Toronto \$77,710, Jean-Julien Perrault Montreal \$22,676, J J Perrault Montreal \$85,125, Quan Carruthers King and Quan Ltd Toronto \$5,887, J L Richards and Associates Ottawa \$214,926, Scharry-Ouimet Montreal \$68,913, The Shawinigan Engineering Company Limited Montreal \$25,950, Wade Stockill and Armour and Bennett Victoria \$13,214, Watson and Wiegand Belleville Ont \$33,216, Ward MacDonald and Partners Winnipeg \$43,392, Webster Forrester and Scott Saskatoon Sask \$48,164.

B Included the purchase of: medical and dental equipment \$79,209, inmate training equipment \$272,999, farm, maintenance, engineering and transportation equipment \$685,290, industrial shop equipment \$352,969.

Statement of revenues and expenditures by institutions follows.

	Operation and maintenance of penitentiaries	Construction improvements and equipment	Revenue
Headquarters Planning Provision.....		20,230	5
Regional Headquarters Atlantic Complex.....	16,096	3,592	
Springhill Institution Complex.....	2,228,884	882,572	12,836
Dorchester Penitentiary Complex.....	3,514,855	563,272	121,392
New Maximum Security Complex.....		10,006	
Regional Headquarters (Quebec) and Correctional Staff College	747,337	22,034	2,042
St Vincent de Paul Penitentiary Complex.....	5,186,450	244,832	168,674
Federal Training Centre Complex.....	2,085,035	638,734	3,332
Leclerc Institution Complex.....	3,757,324	514,318	10,536
Ste Anne Des Plaines Institution Complex.....	472,268	2,268,391	
Cowansville Institution Complex.....	1,836,516	835,705	2,086
Regional Headquarters (Ontario) and Correctional Staff College	628,011	83,297	1,908
Kingston Penitentiary Complex.....	3,451,839	88,072	102,897
Millhaven Institution Complex.....		2,807,156	
Prison for Women.....	678,329	29,575	227
Collins Bay Penitentiary Complex.....	3,205,221	803,231	108,975
Joyceville Institution and Complex.....	2,469,324	517,064	41,896
Warkworth Institution.....	1,605,260	789,970	456
Central Sub-Regional Complex.....	38,939	3,251	261
Manitoba Penitentiary Complex.....	2,585,652	604,503	97,135
Saskatchewan Penitentiary Complex.....	2,894,297	342,324	67,040
Regional Reception Centre Saskatchewan.....			
Drumheller Institution.....	1,579,960	704,619	1,259
Regional Headquarters (Western).....	279,801	33,630	
British Columbia Penitentiary Complex.....	2,669,002	56,315	38,167
Matsqui Institution Complex.....	3,486,838	649,264	6,682
William Head Institution Complex.....	623,047	211,676	623
Mission City Maximum Security Complex.....		52,301	
	<u>\$ 46,040,285</u>	<u>\$ 13,779,934</u>	<u>\$ 788,429</u>

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended..... (12) \$ 3,300

Details of the awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

Pensions and other benefits..... (1) \$ 19,076

Pensions to the following were authorized by Votes 12a and 13b, Appropriation Act No. 10, 1964 and Vote 12b Appropriation Act No. 4, 1968:

Mrs Jean L Farrell.....	2,475
Mrs Violet L Jenkin.....	2,475
Mrs Alice Joynson.....	2,475
Mrs Dorothy A Masterton.....	3,315
Mrs Georgette Archambault.....	1,980
Mrs Evelyn Wentworth.....	2,475
Frank Newton.....	3,881
	<u>\$ 19,076</u>

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 564

The above amount represents adjustments of items credited to revenue in previous years.

ROYAL CANADIAN MOUNTED POLICE

Vote 15 National police services, federal law enforcement duties and provincial and municipal policing under contract—Administration, operation and maintenance, including grants as detailed in the estimates and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year.....	67,583,000
Transfer from Treasury Board Vote 5 contingencies.....	7,007,000
	<u>74,590,000</u>
Expenditures.....	<u>\$ 74,215,201</u>

		Estimates	Allotments	Expenditures
		(1)		
	Salaries and wages.....	6,933,000	9,511,567	9,511,567
	Civilian allowances.....	40,200	37,779	37,778
A	Pay of the Force—			
	Members of the Force.....\$66,423,135			
	Transfer from Treasury Board Vote 5 contingencies..... 7,007,000			
		(1)		
	Special constables and employed civilians.....	73,430,135	74,241,514	74,241,514
B	Allowances to members of the Force.....	(1) 622,500	492,293	492,293
	Membership fees.....	(1) 1,875,800	1,528,835	1,528,834
	Removal expenses.....	(1) 20,000	20,387	20,386
	Travelling expenses—Investigational.....	(2) 1,841,125	1,562,337	1,490,741
	Freight, express and cartage.....	(2) 2,151,725	2,518,688	2,518,687
	Postage.....	(2) 259,450	252,675	230,027
	Telephones, telegrams and other communication services.....	(2) 213,000	261,317	261,317
	Publication of departmental reports and other material.....	(2) 849,286	948,714	948,713
	Advertising.....	(3) 44,850	44,850	28,508
C	Professional and special services.....	(3) 64,800	64,601	19,407
D	Protection and security—Corps of Commissionaires..	(4) 671,000	655,591	655,590
E	Medical services.....	(1) 821,700	871,078	871,078
	Rental of land, buildings and works.....	(4) 1,046,000	1,307,983	1,307,983
	Rental of equipment.....	(5) 1,805,550	1,579,141	1,579,140
	Repairs and upkeep of buildings and works.....	(5) 466,350	356,828	356,827
	Repairs and upkeep of equipment.....	(6) 645,000	610,424	610,424
		(6) 2,221,300	2,065,321	2,065,320

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment.....	(7)	692,230	693,066	682,164
Materials and supplies.....	(7)	959,664	1,407,295	1,407,295
Coal, coke, wood and fuel oil.....	(7)	367,450	322,991	322,991
Clothing.....	(7)	1,495,210	1,375,610	1,375,610
Fuel for mechanical equipment.....	(7)	2,129,975	2,186,894	2,186,894
Light, heat, power, water and gas.....	(7)	885,800	890,674	876,693
Grant to the Canadian Association of Chiefs of Police.	(10)	1,000	1,000	1,000
Grant to the Royal Canadian Mounted Police Veterans' Association.....	(10)	1,000	1,000	1,000
Grant to the International Association of Chiefs of Police.....	(10)	500	500	500
Sundry investigation expenses.....	(12)	2,538,900	1,325,877	1,325,876
Sundries.....	(12)	27,500	20,605	20,605
		105,122,000	107,157,435	106,976,762
F Less—Estimated recoverable costs—Policing agreements, rations and accommodation, etc.....	(13)	30,532,000	32,567,435	32,761,561
		\$ 74,590,000	\$ 74,590,000	\$74,215,201

Revenue arising from the above expenditures amounted to \$279,182 and consisted of *Return on investments* \$116,013—net profit on the operation of the R C M Police working capital advance \$21,200, net profit on R C M Police messes operations account \$94,631, sundries \$182; *Privileges, licences and permits*—\$579; *Miscellaneous* \$162,590—officers pension contributions \$120,734, purchases of discharge \$37,640, sundries, \$4,216.

Expenditures included ex gratia payments of \$100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for damage to personal property.		
Robert Michael Asselstine.....	P.C. 1966-35/2375, Dec. 22, 1966	144
Settlement of a claim for false arrest of Peter Smolski.		
Cavanagh Hennong Buchanan Kerr and Whitten.....	P.C. 1966-35/2375, Dec. 22, 1966	200
Compensation for damage to personal property.		
Josiassen Hakon.....	P.C. 1969-19/1255, June 25, 1969	211
Compensation for loss of four wheel drive Land Rover provided gratis for a search conducted by the R C M Police.		
William H Kennedy.....	P.C. 1968-19/1517, Aug. 7, 1968	1,200
Compensation for loss and damage to household and personal effects shipped while on permanent transfer from Cologne, Germany to Ottawa.		
D D Klatt.....	T.B. 685079, Jan. 8, 1969	434
Compensation for loss of wages, the result of being injured while employed as a civilian guard, that he would have received had he been covered by the British Columbia Workmen's Compensation Act.		
William McAuley.....	T.B. 681031, July 3, 1968	102
Compensation for damages to a rented vehicle which was involved in an accident while being operated by a member of the R C M Police.		
Misty Islands Transportation Co Ltd.....	P.C. 1966-35/2375, Dec. 22, 1966	100
Compensation for damage to personal clothing.		
S E Sutherland.....	P.C. 1966-35/2375, Dec. 22, 1966	108
Compensation for damages caused to a vehicle owned by Thomas Lebrun Tisdale when it was hit by a vehicle being pursued by the R C M Police.....	P.C. 1968-37/1018, May 29, 1968	
Saskatchewan Government Office.....		95
Frederic Leverne Tisdale and Florence Louise Tisdale.....		200
Compensation for damage to personal property.		
L R Wells.....	P.C. 1966-35/2375, Dec. 22, 1966	110
		\$ 2,904

A Rates of pay are authorized by Treasury Board under the provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1969: 1 commissioner, 2 deputy commissioners, 12 assistant commissioners, 15 chief superintendents, 40 superintendents, 118 inspectors, 40 sub-inspectors, 1 corps sergeant-major, 9 staff sergeants-major, 11 sergeants-major, 468 staff-sergeants, 813 sergeants, 1,887 corporals, 5,335 constables, 101 marine constables, 246 special constables and 481 civilian members.

The annual rates of pay for commissioned officers as at March 31, 1969, under authority of P. C. 1967-1292, June 28, 1967, and T.B./C.T. 684783, November 28, 1968 were as follows: commissioner \$26,500, deputy commissioner \$26,373, assistant commissioner \$21,978, chief superintendent \$18,926, superintendent \$17,311 to \$16,666, inspector \$12,712 to \$13,797, sub-inspector \$12,114.

The annual rates of pay for other ranks as at March 31, 1969, under authority of T.B./C.T. 684783, November 28, 1968 were as follows: corps sergeant-major \$11,684, staff sergeant-major and sergeant-major \$11,172, staff-sergeant \$10,609 to \$11,026, sergeant \$9,730 to \$10,243, corporal \$8,900 to \$9,157, constable 1st class 1st year \$6,715, 2nd year \$7,081, 3rd year \$7,326, 4th year \$7,692, 5th year \$8,180, constable 2nd class \$6,105, constable third class \$5,665.

The Commissioner is authorized to engage special constables, marine constables and civilian members under authority of the Royal Canadian Mounted Police Act. Rates of pay under authority of T.B./C.T. 684783, November 28, 1968 range from \$4,260 to \$21,978.

T.B. 659591, October 13, 1966 authorized payment to each non-commissioned officer and constable upon completion of 20 years service, a service pay of \$5 per month for each 5 year period of service.

B T.B. 659591, October 13, 1966 authorized plain clothes allowance at the rate of \$17 per month effective October 1 1966. T.B. 687297, April 17, 1969 increased the allowance to \$252 per annum effective March 1, 1969.

Expenditures included: plain clothes allowance \$319,939, kit upkeep allowance at the rate of \$6 per month \$433,273, special northern subsistence allowance at rates ranging from \$45 to \$90 monthly \$226,558, northern cash allowance at rates of \$60 and \$90 per month \$180,206, special allowances to members of the Royal Canadian Mounted Police stationed at foreign posts as follows: living allowance \$179,601, home leave allowance \$2,301, language allowance \$1,264, rental allowance \$184,744, representation allowance \$948.

C Payments by services with individual payments of \$2,000 or over were:

Legal fees \$184,960—including \$137,080 detailed under damage claims.

Scientific services \$16,626.

Storage services \$66,085.

Training educational services \$80,964—Carleton University Ottawa \$6,906.

Miscellaneous \$306,955—Government of Canada—Central Mortgage and Housing Corporation \$21,567, Dominion Bureau of Statistics \$3,500, National Film Board \$5,500; P S Ross and Partners Ottawa \$24,270.

D Expenditures represented payment for services of the Canadian Corps of Commissionaires and the British Columbia Corps of Commissionaires in connection with the protection of Federal Government buildings and property. T.B. 649495, December 30, 1965 authorized, effective April 1, 1966 the Department of Defence Production to negotiate the pricing basis and contract terms and conditions for these services.

E T.B. 358315, February 3, 1949 authorized the Commissioner to arrange with the Department of Veterans Affairs to provide medical and dental facilities under police regulations, the cost of such facilities to be paid to that department. Payment for the current fiscal year amounted to \$1,297,047.

F Details of amounts recovered are as follows:

Policing agreements.....	31,157,281
Rations.....	16,557
Accommodations.....	1,383,530
Sale of clothing and kit to members.....	148,864
Sundry sales.....	28,825
Miscellaneous.....	26,504
	<hr/>
	\$ 32,761,561

The following distribution of expenditures was maintained under authority of Treasury Board.

Division	Estimates	Allotments	Expenditures
"HQ" Headquarters—Ottawa.....\$ 13,174,813			
Transfer from Treasury Board Vote 5 contingencies.....	503,240		
	<hr/>		
"NPS" National Police Services—Ottawa.....\$ 4,343,059	13,678,053	13,777,403	13,766,507
Transfer from Treasury Board Vote 5 contingencies.....	173,420		
	<hr/>		
	4,516,479	4,258,684	4,243,318

SOLICITOR GENERAL

22-15

Division		Estimates	Allotments	Expenditures
"A"	Eastern Ontario.....	\$ 3,804,139		
	Transfer from Treasury Board Vote 5 contingencies.....	318,606		
"B"	Newfoundland.....	\$ 3,720,300		
	Transfer from Treasury Board Vote 5 contingencies.....	308,450		
"C"	Quebec.....	\$ 6,719,579		
	Transfer from Treasury Board Vote 5 contingencies.....	394,358		
"D"	Manitoba.....	\$ 5,348,891		
	Transfer from Treasury Board Vote 5 contingencies.....	518,035		
"E"	British Columbia.....	\$ 18,139,177		
	Transfer from Treasury Board Vote 5 contingencies.....	1,610,059		
"F"	Saskatchewan.....	\$ 8,152,836		
	Transfer from Treasury Board Vote 5 contingencies.....	687,507		
"Depot"	Regina Training.....	\$ 3,071,334		
	Transfer from Treasury Board Vote 5 contingencies.....	297,661		
"G"	Northwest and Yukon Territories.....	\$ 2,862,191		
	Transfer from Treasury Board Vote 5 contingencies.....	100,280		
"H"	Nova Scotia.....	\$ 3,878,364		
	Transfer from Treasury Board Vote 5 contingencies.....	261,366		
"J"	New Brunswick.....	\$ 3,331,763		
	Transfer from Treasury Board Vote 5 contingencies.....	325,274		
"K"	Alberta.....	\$ 9,876,446		
	Transfer from Treasury Board Vote 5 contingencies.....	781,177		
"L"	Prince Edward Island.....	\$ 665,943		
	Transfer from Treasury Board Vote 5 contingencies.....	33,580		
"N"	Ottawa.....	\$ 451,322		
	Transfer from Treasury Board Vote 5 contingencies.....	11,960		
"O"	Western Ontario.....	\$ 4,506,253		
	Transfer from Treasury Board Vote 5 contingencies.....	384,198		
"P"	Penhold, Alberta.....	\$ 2,212,883		
	Transfer from Treasury Board Vote 5 contingencies.....	95,220		
"Air"	Air services.....	\$ 1,407,410		
	Transfer from Treasury Board Vote 5 contingencies.....	45,080		

Division	Estimates	Allotments	Expenditures
"Marine" Marine services.....	\$ 2,445,797		
Transfer from Treasury Board Vote 5 contingencies.....	157,529		
	2,603,326	2,638,316	2,608,259
Grant to the Canadian Association of Chiefs of Police.....	1,000	1,000	1,000
Grant to the Royal Canadian Mounted Police Veterans' Association.....	1,000	1,000	1,000
Grant to the International Association of Chiefs of Police.....	500	500	500
	105,122,000	107,157,435	106,976,762
Less—Estimated recoverable costs—Policing agreements, rations and accommodations, etc.	30,532,000	32,567,435	32,761,561
	\$ 74,590,000	\$ 74,590,000	\$74,215,201

Vote 20 National police services, federal law enforcement duties and provincial and municipal policing under contract—Construction or acquisition of buildings, works, land and equipment.....	6,546,000
Expenditures.....	\$ 6,199,331

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land.....	(8) 2,390,000	2,359,570	2,122,405
Various northern locations			
Eight operative buildings			
*Contract (1967-68): Atco Industries Ltd \$287,449, expenditure \$3,051, to date \$287,449 (final).			
Newfoundland—			
• Cornerbrook—administration building			
*Contract (1967-68): Newfoundland Engineering and Construction Co \$639,292, expenditure \$549,936, to date \$636,464 including holdbacks \$34,302.			
Nova Scotia—			
Sydney—administration building			
*Contract (1967-68): Island Construction Ltd \$516,244, expenditure \$344,010, to date \$516,244 including holdbacks \$1,000.			
Quebec—			
Trois Rivières—acquisition of land			
Terrasse Duvernay Inc \$11,000.			
Ontario			
Pakenham			
Default by contractor—			
Eastern Construction Company of Dunbar, Ont was awarded a contract for the construction of two (2) house foundations complete with water and electrical services at Pakenham, Ont. The amount of the contract was \$8,030.			

Estimates

Allotments

Expenditures

Ontario—*Concluded*Pakenham—*Concluded*

Because of delay and non compliance by the contractor the contract was cancelled. Progress payment totalling \$3,613 had been paid to the contractor and \$1,065 was paid to the Department of Labour for wages left unpaid by the contractor. Beckwith Construction Co of Carleton Place Ont was awarded a contract in the amount of \$6,958 to complete the project. This resulted in an increase of \$3,606 in the original contract.

Manitoba—

Brandon—administration building

*Contract (1967-68): Jaska Construction Ltd
\$499,632, expenditure \$103,330, to date
\$499,417 including holdbacks \$4,900.

Alberta—

Peace River—

Acquisition of land

Town of Peace River \$22,491.

Operative building

*Contract (1967-68): MacCalder Construction Co Ltd \$108,945, expenditure \$1,725, to date \$108,945 including holdbacks \$550.

St Paul—operative building

*Contract (1967-68): Silisky Construction Ltd
\$136,170, expenditure \$483, to date \$136,170.

British Columbia—

Prince Rupert—operative building

*Contract (1967-68): The Callas Bros Cement Contractors Ltd \$136,206, expenditure \$64,498 to date \$136,206 including holdbacks \$5,115 (final).

Vancouver—administration building

*Contract (1967-68): Pecton Structures Ltd
\$140,758, expenditure \$42,904, to date \$140,758 (final).

B	Construction or acquisition of equipment.....	(9)	4,156,000	4,186,430	4,076 926
			<u>\$ 6,546,000</u>	<u>\$ 6,546,000</u>	<u>\$ 6,199,331</u>

*Awarded through Department of Public Works.

A Included professional and special services \$217,076—Bolton Ellwood & Aimers Montreal \$42,109, Canadian National Institute for the Blind Toronto \$2,340, C A Fowler Bault & Mitchell Halifax \$4,002, Kerr Cullingworth Riches Associates Regina \$11,693, Mathers & Haldenby Toronto \$86,951, Rhone & Iredale Vancouver \$64,176, Warnett & Kennedy Vancouver \$5,805.

B Included: transportation and maintenance equipment \$2,340,145, communication equipment \$775,228, laboratory and photographic equipment \$296,649, house furnishings \$136,088, furniture and fixtures \$275,413, safety equipment \$69,699.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Acquisition of land.....	375,000	232,357	69,996
Acquisition and/or construction of works.....	25,000	36,205	34,296
Acquisition and/or construction of administration buildings.....	1,340,000	1,311,387	1,294,471

		Estimates	Allotments	Expenditures
Acquisition and/or construction of operative buildings . . .		625,000	741,470	694,315
Acquisition and/or construction of residential buildings . .		25,000	38,151	29,327
Total construction or acquisition of buildings, etc.	(8)	2,390,000	2,359,570	2,122,405
Construction or acquisition of equipment	(9)	4,156,000	4,186,430	4,076,926
		\$ 6,546,000	\$ 6,546,000	\$ 6,199,331

Pensions and other benefits

Government's contribution to the Royal Canadian Mounted Police Superannuation account, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959

Contribution	(1)	6,551,156
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This payment comprised the government's contributions pertaining to part I of the above act for the period January 1 to December 31, 1968.

Pensions under the Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31

Pensions	(10)	5,883,432
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This comprised payments under parts II and III of the above authority of: statutory pensions to officers, non-commissioned officers and constables of the Force; pensions to widows and compassionate grants to children of deceased officers; pensions to widows and compassionate grants to children of officers, non-commissioned officers and constables who have lost their lives on duty. Ranks below that of commissioned officer are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay of commissioned officers is subject to deductions for pensions. Deductions from the pay of commissioned officers, as well as contributions from pensions covering time served in the ranks prior to appointment as commissioned officers and included in the computation of pensions, are credited to Non-Tax Revenue—Miscellaneous.

Details in respect of pensions under part IV of the Royal Canadian Mounted Police Pension Continuation Act and part I of the Royal Canadian Mounted Police Superannuation Act are given under the Royal Canadian Mounted Police dependents' pension fund and superannuation account—see under schedule, annuity, insurance and pension accounts, in volume I of this report. See appendix 6 to this section for statement of the Royal Canadian Mounted Police superannuation account.

Further payments to certain persons in receipt of pensions under part I of the Royal Canadian Mounted Police Superannuation Act and parts II and III of the Royal Canadian Mounted Police Pension Continuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, Statutes of 1959—see Department of Finance, section 6 of this volume.

To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959, s. 31 and Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31

Expenditure	(10)	257,266
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Compensation is paid in accordance with rates set out in schedule A and B of the Pension Act.

Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty

Expenditure	(10)	27,759
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Pension is paid in accordance with rates set out in schedule B to the Pension Act minus any amount payable pursuant to any other statutory authority providing for the payment of a pension in respect of the loss of life while engaged in the performance of duty.

Amortization of deferred charges arising out of salary increases—Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959, as amended

Expenditure	(1)	7,835,800
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*Government's contribution as an employer to the Canada pension plan and
Quebec pension plan for R C M Police*

Contribution.....	(1)	780,472
Total Statutory item.....		\$ 21,335,885

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended	(12) \$	4,755
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Details of the awards under the above statutory authority are shown in the statement entitled, Payments of damage claims, further on in this section.

Statement of Expenditures by Standard Objects

DEPARTMENT		Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1)	Civil salaries and wages.....	480,779	335,020	236,198
(1)	Civilian allowances.....	1,640	1,640	2,000
(2)	Travelling and removal expenses.....	44,500	42,383	24,848
(2)	Postage.....	1,000	1,381	
(2)	Telephones and telegrams.....	10,500	9,922	7,449
(3)	Publication of reports and other material.....	30,000	3,141	306
(4)	Professional and special services.....	134,001	120,795	137,425
(6)	Repairs and upkeep of equipment.....	1,000	97	
(7)	Office stationery, supplies and equipment.....	40,000	25,061	57,539
(9)	Construction or acquisition of equipment.....	10,000	3,305	
(10)	Contributions, grants, subsidies and other transfer pay- ments.....	525,000	522,132	466,960
(12)	Sundries.....	1,000	398	3,313
		1,279,420	1,065,275	936,038
CORRECTIONAL SERVICES				
(1)	Civil salaries and wages.....	36,203,000	37,679,333	30,713,958
(1)	Civilian allowances.....	50,000	61,927	2,129
(1)	Pensions and superannuation account contributions.....	19,076	19,076	15,180
(2)	Travelling and removal expenses.....	622,900	544,799	568,658
(2)	Freight, express and cartage.....	48,000	29,962	37,113
(2)	Postage.....	45,000	47,939	33,508
(2)	Telephones, telegrams and other communication services..	164,600	176,566	141,178
(3)	Publication of departmental reports and other material...	29,550	13,651	12,219
(3)	Exhibits, advertising, broadcasting and displays.....	41,000	27,967	56,034
(4)	Professional and special services.....	1,767,000	1,492,394	1,236,951
(5)	Rental of buildings and works, including land.....	68,000	17,076	7,301
(5)	Rental of equipment.....	57,000	47,144	9,809
(6)	Repairs and upkeep of buildings and works, including land	617,000	523,893	507,397
(6)	Repairs and upkeep of equipment.....	522,000	377,944	338,925
(7)	Office stationery, supplies and equipment.....	412,550	265,469	420,934
(7)	Materials and supplies.....	7,245,000	6,269,789	6,062,967
(7)	Municipal or public utility services.....	839,000	733,978	636,189
(8)	Construction or acquisition of buildings and works, includ- ing land.....	17,292,000	12,170,995	21,145,123
(9)	Construction or acquisition of equipment.....	2,130,000	1,608,938	1,932,633
(10)	Contributions, grants, subsidies and other transfer pay- ments.....	25,000	25,000	
(12)	All other expenditures.....	1,057,264	984,008	990,202
		69,254,940	63,117,848	64,868,408

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
ROYAL CANADIAN MOUNTED POLICE			
(1) Civil salaries and wages.....	6,933,000	9,511,567	7,360,065
(1) Civilian allowances.....	60,200	58,164	28,055
(1) Pay and allowances, Royal Canadian Mounted Police....	75,928,435	76,262,641	63,955,529
(1) Pension and superannuation account contributions.....	15,167,428	15,167,428	10,149,450
(2) Travelling and removal expenses.....	3,992,850	4,009,428	4,328,772
(2) Freight, express and cartage.....	259,450	230,027	385,182
(2) Postage.....	213,000	261,317	217,680
(2) Telephones, telegrams and other communication services..	849,286	948,713	858,897
(3) Publication of departmental reports and other material....	44,850	28,508	33,837
(3) Exhibits, advertising, broadcasting and displays.....	64,800	19,407	16,849
(4) Professional and special services.....	2,538,700	2,834,651	2,222,806
(5) Rental of buildings and works, including land.....	1,805,550	1,579,140	1,294,912
(5) Rental of equipment.....	466,350	356,827	274,916
(6) Repairs and upkeep of buildings and works, including land	645,000	610,424	559,368
(6) Repairs and upkeep of equipment.....	2,221,300	2,065,320	2,300,167
(7) Office stationery, supplies and equipment.....	692,230	682,164	729,232
(7) Materials and supplies.....	4,952,299	5,292,789	5,531,043
(7) Municipal or public utility services.....	885,800	876,693	838,508
(8) Construction or acquisition of buildings and works, includ- ing land.....	2,390,000	2,122,405	5,109,751
(9) Construction or acquisition of equipment.....	4,156,000	4,076,926	4,907,866
(10) Contributions, grants, subsidies and other transfer pay- ments.....	6,170,957	6,170,957	5,652,836
(12) All other expenditures.....	2,571,155	1,351,237	2,112,930
	133,008,640	134,516,733	118,868,651
(13) <i>Less</i> —Estimated savings and recoverable items.....	30,532,000	32,761,561	31,213,239
	102,476,640	101,755,172	87,655,412
Total.....	\$173,011,000	\$165,938,295	\$153,459,858

**Estimated value of major services not included
in this department's appropriations**

	1968-69	1967-68
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	25,000	
Accounting and cheque issue services—Comptroller of the Treasury.....	2,500	1,400
Contributions to the superannuation account—Treasury Board.....	17,900	91,800
Employee surgical-medical insurance premiums—Treasury Board.....	6,600	300
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	2,400	11,900
Carrying of franked mail—Post Office Department.....	6,900	
	61,300	105,400
CORRECTIONAL SERVICES		
Accommodation—provided by the Department of Public Works.....	93,000	246,000
Accommodation—in this Department's own buildings.....	5,712,000	5,261,900
Accounting and cheque issue services—Comptroller of the Treasury.....	345,700	218,200
Contributions to superannuation account—Treasury Board.....	2,721,700	1,908,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	414,000	301,000
Employee surgical-medical insurance premiums—Treasury Board.....	108,000	234,600
Employee compensation payments—Department of Labour.....	45,400	52,300
Carrying of franked mail—Post Office Department.....	14,500	11,200
	9,454,300	8,234,000

	1968-69	1967-68
ROYAL CANADIAN MOUNTED POLICE		
Accommodation—provided by the Department of Public Works.....	2,319,700	2,318,000
Accommodation—in this Department's own buildings.....	2,121,000	1,750,300
Accounting and cheque issue services—Comptroller of the Treasury.....	643,500	581,500
Contributions to superannuation account—Treasury Board.....	591,700	436,800
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	130,600	105,900
Employee surgical-medical insurance premiums—Treasury Board.....	147,300	329,400
Employee compensation payments—Department of Labour.....	6,000	5,600
Carrying of franked mail—Post Office Department.....	124,200	82,500
	<u>6,084,000</u>	<u>5,610,000</u>
Total.....	<u>\$ 15,599,600</u>	<u>\$ 13,949,400</u>

Payments of damage claims

Particulars and payee	Authority	Amount
CORRECTIONAL SERVICES		
To compensate for injuries suffered in an accident at federal training centre September 7, 1967.		
Douglas Caldwell.....	Exchequer Court award.....	3,300
Sundry claims each under \$1,000 (9).....		<u>1,450</u>
		<u>4,750</u>
ROYAL CANADIAN MOUNTED POLICE		
Settlement of a claim for special and general damages arising from a motor car accident at Burnaby B C October 21, 1966, charged to Vote 15.		
Harold Frederick Bentley.....	P.C. 1966-9/707, April 21, 1966	1,415
William N King.....		319
Settlement of a claim for special and general damages arising from a motor car accident at Moncton N B June 6, 1968, charged to Vote 15.		
Alfred Campbell and Olive Campbell.....	P.C. 1966-9/707, April 21, 1966.....	131
Co-operative Fire & Casualty Co.....		541
Eugenie Mary Lamarre.....		400
Settlement of a claim for damages arising from a motor car accident at Burnaby B C November 2, 1968, charged to Vote 15.		
L J Contracting Ltd.....	P.C. 1966-9/707, April 21, 1966	1,020
Settlement of a claim for special and general damages arising from a motor car accident at Toronto July 28, 1966, charged to Vote 15.		
Austin M Cooper.....	P.C. 1966-9/707, April 21, 1966.....	4,225
Merit Insurance Co.....	Justice ruling, July 28, 1966.....	90
Settlement of a claim for special and general damages and interest, the result of a fatal automobile collision at Parksville B C December 15, 1966, charged to Vote 15.		
Johanna Paulina McVey.....	T.B. 685938, January 23, 1969	50,038
District Registrar, Supreme Court of British Colum- bia, on behalf of		
Shane Marshall McVey.....		2,072
Shelley Cherie McVey.....		1,628

<u>Particulars and payee</u>	<u>Authority</u>	<u>Amount</u>
Settlement of a claim for special and general damages arising from a motor car accident at Vancouver October 30, 1967, charged to Vote 15.	P.C. 1966-9/707, April 21, 1966	115
Stefan Ferdinandi.....	.....	931
Wawanesa Mutual Insurance Co.....	.....
Settlement of a claim for special and general damages arising from a motor car accident at Toronto on October 28, 1967, charged to Vote 15.		
Finlandia Sauna of Canada Ltd and A M Wynn...	P.C. 1966-9/707, April 21, 1966.....	1,906
Settlement of a claim for damages arising from a motor car accident at Corner Brook Nfld February 2, 1968, charged to Vote 15.	P.C. 1966-9/707, April 21, 1966	
The Globe Indemnity Co of Canada.....	.....	1,065
J W Randall Ltd.....	.....	100
Settlement of a claim for special and general damages arising from a motor car accident at Kamloops B C August 14, 1968, charged to Vote 15.	P.C. 1966-9/707, April 21, 1966	
John Hill.....	.....	890
Charles Howard Loucks.....	.....	383
Settlement of a claim for special and general damages arising from a motor car accident at Kamloops B C November 18, 1968, charged to Vote 15.		
Archibald Irving.....	P.C. 1966-9/707, April 21, 1966.....	1,615
Settlement of a claim by Mrs Louise Morin for special and general damages arising from a motor car accident at Burnaby B C May 4, 1967, charged to Vote 15.		
Kroll Mair Jha & Co.....	P.C. 1966-9/707, April 21, 1966.....	1,244
Settlement of a claim by Sharon Ruth Atkinson for special and general damages arising from a motor car accident at Burnaby B C December 3, 1967, charged to Vote 15.	P.C. 1966-9/707, April 21, 1966	
J C Macey, In trust.....	.....	650
State Farm Mutual Automobile Insurance Co.....	.....	480
Settlement of a claim for cost of action with interest, the result of a motor car accident at Prince George B C April 2, 1964.		
Thomas James McCallum.....	Exchequer Court award.....	2,286
Settlement of a claim for damages arising from a motor car accident at Yorkton Sask November 7, 1967, charged to Vote 15.		
Overland Exploration Services Ltd.....	P.C. 1966-9/707, April 21, 1966.....	2,095
Settlement of a claim for special and general damages arising from a motor car accident at Coquitlam B C July 9, 1967, charged to Vote 15.	P.C. 1966-9/707, April 21, 1966	
Anthony Pollock and Ethel Pollock.....	.....	1,000
Dorothy Taylor.....	.....	700
Settlement of a claim for special and general damages and legal costs, the result of a car accident at Glenholme N S July 12, 1967, charged to Vote 15.	P.C. 1966-9/707, April 21, 1966	
R J McCleave.....	.....	400
Verle Harold Streifling and Hope Louise Streifling..	.....	3,864

Particulars and payeeAuthorityAmount

Settlement of a claim for damages arising from a motor car accident at Barryville N B August 28, 1967, charged to Vote 15.

P.C. 1966-9/707, April 21, 1966

Prudential Assurance Co Ltd.....	1,275
Emma Wilson.....	250

Settlement of a claim on behalf of Benjamin Yaniv, infant, for special and general damages together with costs and disbursements, the result of a motor car accident at Edmonton September 2, 1965.

Wood Moir Hyde and Ross.....	Exchequer Court award.....	2,469
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Sundry claims, each under \$1,000 (298).....	51,483
--	--------

137,080

Total.....	\$ 141,830
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REVENUES

CORRECTIONAL SERVICES

Comparative Summary

	<u>1968-69</u>	<u>1967-68</u>
Non-Tax Revenue—		
A Return on investments.....	359,291 60	366,630 41
B Privileges, licences and permits.....	56,368 18	47,491 23
C Proceeds from sales.....	319,342 21	326,357 25
D Services and service fees.....	12,718 18	7,554 71
E Refunds of previous years' expenditure.....	29,088 47	29,721 02
F Miscellaneous.....	11,620 03	9,850 99
	<u>\$ 788,428 67</u>	<u>\$ 787,605 61</u>

Details

Non-Tax Revenue—

A Return on investments: Profit transferred from industrial and stores account—Penitentiaries (manufactured products) \$348,066; livestock and canning supplies stores account \$11,226 . . .	359,292
B Privileges, licences and permits: Rentals from employees.....	56,368
C Proceeds from sales: Farm produce \$311,184; manufactured products \$8,158.....	319,342
Sales of farm produce consisted of \$311,184 charged to Vote 5 Operation and Maintenance of Penitentiaries representing the value of produce grown and consumed by the penitentiaries.	
D Services and service fees: Trucking charges to other institutions of \$3,111; sundries \$9,607	12,718
E Refunds of previous years' expenditure.....	29,089
F Miscellaneous: Fines \$104; commission on provincial sales tax collections \$825; sundries \$10,691	11,620
	<u>\$ 788,429</u>

A distribution of revenue receipts by penitentiaries is shown following Vote 10.

Certified correct.

A. J. MACLEOD
Commissioner of Penitentiaries.

ROYAL CANADIAN MOUNTED POLICE

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	116,013 33	74,553 74
B Privileges, licences and permits.....	579 00	479 00
C Refunds of previous years' expenditure.....	366,498 51	445,319 80
D Miscellaneous.....	162,590 12	227,035 79
Total.....	<u>\$ 645,680 96</u>	<u>\$ 747,388 33</u>

Details

Non-Tax Revenue—		
A Return on investments:		
Net profit on the operation of the R C M Police working capital advance.....	21,200	
Net profit on R C M Police messes operations account.....	94,631	
Interest on loans.....	173	
Profit on foreign exchange transactions.....	9	
		116,013
B Privileges, licences and permits:		
Rentals.....		579
C Refunds of previous years' expenditure:		
Proceeds received from oil companies on return of empty oil and gas containers..	21,990	
Repayment by provinces for various investigations.....	155,775	
Repayment for services rendered other departments.....	13,430	
Repayment for repairs to police cars.....	23,230	
Refund of provincial gasoline tax.....	128,206	
Sundries.....	23,868	
		366,499
D Miscellaneous:		
Officers' pension contributions.....	120,734	
Purchases of discharge.....	37,640	
Sundries.....	4,216	
		162,590
Total.....		<u>\$ 645,681</u>

Certified correct.

W. H. KELLY

Deputy Commissioner, Royal Canadian Mounted Police.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
CORRECTIONAL SERVICES		
Current year—		
Collectable—		
Inter-departmental.....	54,194	113,678
Other.....	13,399	52,502
	67,593	166,180
Previous years—		
Collectable—		
Inter-departmental.....		
Other.....	582	7,691
Uncollectable—		
Inter-departmental.....		
Other.....	1,621	
	2,203	7,691
	<u>69,796</u>	<u>173,871</u>

During the year 433 items amounting to \$15,931 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

	1969	1968
ROYAL CANADIAN MOUNTED POLICE		
Current year—		
Collectable—		
Inter-departmental.....		210
Other.....	481,029	433,366
Uncollectable.....	5,299	827
	486,328	434,403
Previous years—		
Collectable.....	19,144	16,027
Uncollectable.....	6,665	18,292
	25,709	34,319
	512,137	468,722
During the year 16 items amounting to \$775 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended, and 4 items amounting to \$8,113 were deleted under authority of Treasury Board Vote 6b.		
Total.....	\$ 581,933	\$ 642,593

Appendix 1

CANTEEN REVOLVING FUND—PENITENTIARIES

Statement of Operations for the year ended March 31, 1969

(with comparative figures for the preceding year)

	1969	1968
Sales.....	533,801	513,376
Cost of goods sold—		
Inventory, March 31, 1968.....	43,309	28,046
Purchases 1968-69.....	520,677	514,078
	563,986	542,124
Deduct:		
Inventory, March 31, 1969.....	42,758	43,302
Less: Undistributed profits.....	2,619	7
	40,139	
	523,847	498,815
Profit—distributed to:		
Inmates welfare fund.....	\$ 9,954	\$ 14,561

Appendix 2

INDUSTRIAL AND STORES ACCOUNT—PENITENTIARIES

Summary of Transactions for the year ended March 31, 1969
(with comparative figures for the preceding year)

		1969	1968
Balance as at March 31, 1968.....		706,608	782,947
Purchases 1968-69.....		1,027,090	1,094,895
		<u>\$ 1,733,698</u>	<u>\$ 1,877,842</u>
Sales 1968-69.....	1,046,260		1,171,234
Accounts receivable.....	48,083		51,343
Surplus items turned over to Crown Assets Disposal Corporation.....	1,942		8,620
	<u>1,096,285</u>		<u>1,231,197</u>
Inventory March 31, 1969.....	637,238		646,290
		<u>1,733,523</u>	<u>1,877,487</u>
Inventory shortage.....		175	355
		<u>\$ 1,733,698</u>	<u>\$ 1,877,842</u>
Balance as at March 31, 1969			
Inventory.....	637,238		646,290
Accounts receivable.....	48,083		51,343
Surplus items turned over to Crown Assets Dis- posal Corporation.....	1,942		8,620
	<u>687,263</u>		<u>706,253</u>
Inventory shortage.....		175	355
		<u>\$ 687,438</u>	<u>\$ 706,608</u>

Appendix 3

LIVESTOCK AND CANNING SUPPLIES STORES ACCOUNT—PENITENTIARIES

Statement of operations for the year ended March 31, 1969
(with comparative figures for the preceding year)

		1969	1968
Balance as at March 31, 1968.....		135,987	131,344
Purchases 1968-69.....		248,651	243,466
		<u>\$ 384,638</u>	<u>\$ 374,810</u>
Sales 1968-69.....		228,685	238,823
Inventory March 31, 1969.....	154,220		133,315
Price adjustments.....	1,329		
	<u>155,549</u>		
Accounts receivable.....	384		
	<u>155,933</u>		<u>2,536</u>
Inventory shortage or overage (-).....		20	136
		<u>\$ 384,638</u>	<u>\$ 374,810</u>

Balance as at March 31, 1969

			1969	1968
Inventory.....	154,220			133,315
Price adjustments.....	1,329			
		155,549		
Accounts receivable.....		384		2,536
			155,933	
Inventory shortage.....			20	136
			<u>\$ 155,953</u>	<u>\$ 135,987</u>

Appendix 4

ROYAL CANADIAN MOUNTED POLICE DEPARTMENTAL
WORKING CAPITAL ADVANCE

R C M POLICE CLOTH ACCOUNT

Balance Sheet as at March 31, 1969

(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Accounts receivable.....	1,366	2,540	Accounts payable.....	3,910	4,091
Inventory.....	251,796	390,763	Profit.....	21,200	22,587
			Working capital advance.....	228,052	366,625
	<u>\$ 253,162</u>	<u>\$ 393,303</u>		<u>\$ 253,162</u>	<u>\$ 393,303</u>

Statement of Working Capital Advance for the year ended March 31, 1969

(with comparative figures for the preceding year)

	1969	1968
Balance, inventory, April 1, 1968.....	390,763	427,443
Increase or decrease (—) in inventory during the year.....	—138,967	—36,680
Net profit for the year.....	21,200	22,587
	272,996	413,350
Net profit credited to Non-Tax Revenue.....	21,200	22,587
Balance, inventory, March 31, 1969.....	<u>\$ 251,796</u>	<u>\$ 390,763</u>

Statement of Profit and Loss for the year ended March 31, 1969

(with comparative figures for the preceding year)

	1969	1968
Sales.....	403,947	626,392
Cost of sales—		
Inventory, April 1, 1968.....	389,213	427,443
Purchases.....	242,786	567,125
	631,999	994,568
Less: Obsolete items to be written off.....	158	158
Inventory, March 31, 1969.....	249,094	390,605
	249,252	390,763
	382,747	603,805
Net profit for the year.....	<u>\$ 21,200</u>	<u>\$ 22,587</u>

Appendix 5

ROYAL CANADIAN MOUNTED POLICE DEPARTMENTAL
WORKING CAPITAL ADVANCE

R C M POLICE MESSES OPERATIONS ACCOUNT

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES		
	1969	1968		1969	1968
Cash on hand and in bank..	48,398	47,573	Accounts payable.....	574	38,723
Accounts receivable.....	1,971	11,129	Working capital advance	71,562	38,059
Inventory.....	21,767	18,080			
	<u>\$ 72,136</u>	<u>\$ 76,782</u>		<u>\$ 72,136</u>	<u>\$ 76,782</u>

Statement of Working Capital Advance for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Transfer of assets as an opening charge to the account.....	38,059	65,981
Increase or decrease (—) in the advance during the year.....	33,503	—27,922
Net profit for the year.....	94,631	51,603
	<u>166,193</u>	<u>89,662</u>
Net profit credited to Non-Tax Revenue.....	—94,631	—51,603
	<u>\$ 71,562</u>	<u>\$ 38,059</u>

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	600,549	517,479
Cost of sales—		
Inventory April 1, 1968.....	18,080	17,860
Purchases.....	509,605	466,096
	<u>527,685</u>	<u>483,956</u>
Less: Inventory March 31, 1969.....	21,767	18,080
	<u>505,918</u>	<u>465,876</u>
Net profit for the year.....	<u>\$ 94,631</u>	<u>\$ 51,603</u>

Appendix 6

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT

Statement of operations for the year ended March 31, 1969

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1968.....		104,724,112
RECEIPTS		
Contributions from personnel (current and arrears).....		3,358,087
Contributions by the Province of Newfoundland (provincial force absorbed)..		17,171
Transfer from other pension funds.....		27,536
Contributions by the Government (Statutory).....		6,551,156
Actuarial liability adjustment.....		12,740,000
Interest.....		4,494,765
		<i>27,188,715</i>
DISBURSEMENTS		
Annuities and allowances payments.....	880,982	
Cash termination allowances payments and return of contributions.....	209,658	
Transfer to other pension funds.....	10,396	
Refunds to contributors.....	538	
	<i>1,101,574</i>	
Balance as at March 31, 1969.....	130,811,253	
	<u>\$ 131,912,827</u>	<u>\$ 131,912,827</u>

Appendix 7

ROYAL CANADIAN MOUNTED POLICE (DEPENDANTS) PENSION FUND

Statement of Transactions for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	Year ended March 31	
	1969	1968
Balance at beginning of year.....	\$ 8,092,758	\$ 7,900,856
Receipts—		
Contributions by members.....\$ 319,730		341,327
Interest..... 322,486		313,382
Penalties on delayed contributions..... 618		681
	642,834	655,390
	8,735,592	8,556,246
Disbursements—		
Withdrawals of contributions.....\$ 371,662		381,034
Pensions to dependants..... 82,161		82,454
	453,823	463,488
Balance at end of year.....	\$ 8,281,769	\$ 8,092,758

Certified correct:

D. HYLAND
Departmental Services Officer

I have examined the above Statement of Transactions and have reported thereon under date of September 10, 1969 to the Solicitor General.

Approved:

M. F. A. LINDSAY
Commissioner

A. M. HENDERSON
Auditor General of Canada

AUDITOR GENERAL OF CANADA

Ottawa, September 10, 1969.

THE HONOURABLE G. J. McILRAITH,
SOLICITOR GENERAL,
OTTAWA.

Sir,

In compliance with the requirements of section 88 of the Royal Canadian Mounted Police Pension Continuation Act I have examined the accounts and financial statement of the Royal Canadian Mounted Police (Dependants) Pension Fund for the year ended March 31, 1969. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Statement of Transactions of the Fund gives a fair summary of its transactions for the year ended March 31, 1969 and the balance of the Fund as at that date.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

1968-69

PUBLIC ACCOUNTS

•

SUPPLY AND SERVICES

Department
Canadian Arsenal Limited
Canadian Commercial Corporation

•

Details of

EXPENDITURES AND REVENUES

■

CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	23• 2
Details of expenditures.....	23• 3
Statement of expenditures by standard objects.....	23•10
Statement of estimated value of major services provided without charge.....	23•11
Details of revenues.....	23•12
Comparative statement of accounts receivable.....	23•14
Appendices.....	23•16

SUPPLY AND SERVICES

The Department of Supply and Services was formed to be responsible for all matters over which the Parliament of Canada has jurisdiction, not by law assigned to any other department, branch or agency of the Government of Canada, relating to (a) the acquisition and provision of articles, supplies, machinery, equipment and other materiel for departments; (b) the acquisition and provision of services for departments; (c) the planning and organizing of the provision of materiel and services required by departments and (d) the acquisition and provision of printing and publishing services for departments.

In accordance with the 1968-69 Revised Estimates, expenditures of the former Department of Defence Production (except for expenditures in respect of the Canada Emergency Measures Organization and the International Defence Programs) and expenditures of the Department of Public Printing and Stationery which were shown under their own headings in 1967-68, expenditures in respect of the former Office of the Comptroller of the Treasury which were included under the Department of Finance in 1967-68, expenditures in respect of the Shipbuilding Branch which were included under the Department of Transport in 1967-68, expenditures in respect of the Central Data Processing Service Bureau which were included under Treasury Board in 1967-68 and expenditures in respect of the Bureau of Management Advisory Services which were included under the Public Service Commission in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
23. 3	Stat.	Minister of Supply and Services—Salary and motor car allowance.....	12,521 45	12,521 45	
ADMINISTRATION					
23. 3	1	General administration.....	4,973,100 00	4,258,484 34	3,938,035 42
SUPPLY					
23. 4	5	Administration.....	24,094,045 00	21,297,293 77	20,151,070 17
23. 5	7	Reimbursement of the revolving fund for losses in the disposition of strategic materials.....	31,685 00	31,684 18	77,286 81
23. 5	8	Reimbursement of the supply service revolving fund.....	105,163 00	104,302 39	7,252 49
23. 6	10	Payments for capital assistance.....	200,000 00	92,940 00	56,042 19
		<i>Expenditures from appropriations not required for 1968-69.....</i>			1,226,086 03
			24,430,893 00	21,526,220 34	21,517,737 69
SERVICES					
23. 6	15	Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan and the National Harbours Board.....	34,375,901 00	33,821,591 67	31,830,748 97
23. 9	16	Reimbursement of the central data processing service bureau working capital advance for the portion of the bureau's operating loss incurred during fiscal year 1967-68.....	128,600 00	128,597 00	
			34,504,501 00	33,950,188 67	31,830,748 97

SUPPLY AND SERVICES

23·3

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
PUBLIC PRINTING AND STATIONERY					
23· 9	20	Administration, publishing, selling and distribution of official documents and publications to departments and the public.....	4,252,200 00	3,531,617 72	4,562,402 53
23·10	Stat.	Refunds of amounts credited to revenue in previous years.....	433 63 4,252,633 63	433 63 3,532,051 35	92,074 33 4,654,476 86
			68,173,649 08	63,279,466 15	61,940,998 94
CANADIAN ARSENALS LIMITED					
23·10	30	Administration and operation.....	1 00		
23·10	35	Construction, improvements and equipment..	340,200 00	298,307 29	366,563 97
			340,201 00	298,307 29	366,563 97
CANADIAN COMMERCIAL CORPORATION					
23·10	40	Administration and operation.....	2,387,000 00	2,123,767 52	2,045,247 55
		Total.....	\$ 70,900,850 08	\$ 65,701,540 96	\$ 64,352,810 46

DEPARTMENT

Salary of Minister, Hon D C Jamieson, Salaries Act, c. 243, R.S., as amended.....	(1)	\$	11,048
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$	1,473

The above amounts were paid to Hon D C Jamieson for the period July 6, 1968 to March 31, 1969.

Hon D C Jamieson received travelling expenses of \$4,318 charged to Vote 5.

ADMINISTRATION

Vote 1	General administration.....				4,973,100
	Expenditures.....				\$ 4,258,484
		Estimates	Allotments	Expenditures	
	Salaries and wages.....	(1) 4,444,000	4,444,000	3,843,524	
	Overtime.....	(1) 16,300	16,300	6,787	
	Unemployment insurance contributions.....	(1)	50	14	
	Travelling and removal expenses.....	(2) 129,000	128,900	96,849	
	Freight, express and cartage.....	(2) 5,000	5,000	4,586	
	Postage.....	(2) 4,000	9,000	8,920	
	Telephones and telegrams.....	(2) 86,000	69,400	55,324	
	Publication of reports and advertising.....	(3) 5,500	5,500	1,483	
A	Professional and special services.....	(4) 122,900	124,200	88,333	
	Rental of office equipment.....	(5) 17,400	24,900	24,343	
	Repairs and upkeep of equipment.....	(6) 20,000	1,900	1,058	
	Office stationery, supplies and equipment.....	(7) 29,800	28,800	28,063	
	Materials and supplies.....	(7) 72,700	85,700	79,872	
	Acquisition of equipment and furnishings.....	(9) 20,300	27,200	17,188	
	Sundries.....	(12) 200	2,250	2,140	
		\$ 4,973,100	\$ 4,973,100	\$ 4,258,484	

A Payments by services with individual payments of \$2,000 or over were:

Training educational services \$59,480—American Management Association Inc New York NY USA \$2,001.
Fees for training courses, lectures, etc. \$8,496.
Security services \$3,235—Canadian Government Printing Bureau Hull Que \$3,235.
Data processing services \$13,256—Canadian Government Printing Bureau Hull Que \$13,256.
Membership fees \$401.
Medical services \$1,000.
Miscellaneous \$2,465.

SUPPLY

Vote 5 Administration and (a) the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling; (b) grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors; and (c) the repair of office equipment for all government departments.....	24,359,490
Less transfer to—	
Vote 7b.....	\$ 31,684
Vote 8b.....	105,162
Vote 16b.....	128,599
	<u>265,445</u>
	<u>24,094,045</u>
Expenditures.....	<u>\$ 21,297,294</u>

Administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	20,775,600	20,775,600	19,114,196
Less—Salaries and wages of stores and traffic divisions chargeable to the Queen's Printer's advance account.....	(13)	150,000	150,000	150,000
		<u>20,625,600</u>	<u>20,625,600</u>	<u>18,964,196</u>
Overtime.....	(1)	42,740	42,740	38,845
Living allowances.....	(1)	74,900	74,900	66,667
Unemployment insurance contributions and other personal benefits.....	(1)	10,500	10,500	8,046
Travelling and removal expenses.....	(2)	820,720	820,720	708,450
Freight, express and cartage.....	(2)	394,500	394,500	327,330
Postage.....	(2)	143,800	143,800	134,623
Telephones and telegrams.....	(2)	537,830	537,830	518,474
Publication of departmental reports and other material.....	(3)	109,510	109,510	20,091
Exhibits, advertising and displays.....	(3)	12,200	12,200	2,487
A Professional and special services.....	(4)	734,455	674,455	447,435
Rental of office equipment.....	(5)	368,800	359,800	241,416
Rental of equipment.....	(5)	4,000	13,000	12,530
Repairs to office equipment.....	(6)	664,900	738,900	729,187
Repairs and upkeep of other equipment.....	(6)	15,600	16,600	15,638
Office stationery, supplies and equipment.....	(7)	1,032,550	1,017,550	674,533
Materials and supplies.....	(7)	82,210	82,210	58,870
Acquisition or construction of equipment and furniture and fixtures.....	(9)	388,430	388,430	369,154
Sundries.....	(12)	13,100	13,100	9,102
		<u>26,076,345</u>	<u>26,076,345</u>	<u>23,347,074</u>
Less—Amount recoverable from the Canadian Commercial Corporation.....	(13)	2,300,000	2,300,000	2,300,000
		<u>\$ 23,776,345</u>	<u>\$ 23,776,345</u>	<u>\$ 21,047,074</u>

A Payments by services with individual payments of \$2,000 or over were:

Data processing services \$107,997—Digital Methods Ltd Ottawa \$4,634; International Business Machines Co Ltd Don Mills Ont \$9,800; Office Overload Co Ltd Ottawa \$3,064; Omicron Data Systems Montreal \$5,100.

Consultant services \$75,708—J A Bancroft Ottawa \$3,720; C H Bayley Ottawa \$2,700; Ontario Research Foundation of Canada Toronto \$4,848; Peat Marwick Livingston and Co Boston Mass U S A \$33,042; David Wolochow Ottawa \$15,103; Woods Gordon and Co Toronto \$16,295.

Legal services \$10,973—Gowling MacTavish Osborne and Henderson Ottawa \$10,741.

Protection services \$142,212—Canadian Corps of Commissionaires Ottawa \$141,372.

Scientific services \$16,580—J A Bancroft Ottawa \$6,334, Ontario Research Foundation of Canada Toronto \$7,774.

Training educational services \$4,488—Management Center of Cambridge (Canada) St Catharines Ont \$2,282.

Miscellaneous \$89,477—Heroux Ltd Longueuil Que \$5,000.

*Care, maintenance and custody of standby defence plants,
buildings, machine tools and production tooling*

	Estimates	Allotments	Expenditures
Purchased repair and upkeep..... (6) \$	112,700	\$ 112,700	\$ 81,514

*Grants to municipalities in lieu of taxes on
Crown-owned defence plants operated by private contractors*

	Estimates	Allotments	Expenditures
Grants..... (10) \$	205,000	\$ 205,000	\$ 168,706

T.B. 686124 January 22, 1969 authorized the following grants:

Private contractors	Municipality	Province	Amount
The de Havilland Aircraft Company of Canada Limited...	Township of North York	Ontario	97,973
Northwest Industries Limited.....	City of Edmonton	Alberta	6,729
Peacock Brothers Limited.....	City of La Salle	Quebec	16,912
Trenton Steel Works, Dominion Steel and Coal Corporation	Town of Trenton	Nova Scotia	47,092
			\$ 168,706
Total Vote 5.....	\$ 24,094,045	\$ 24,094,045	\$ 21,297,294

Vote 7b Reimbursement of Defence Production revolving fund established by Section 16 (1) of the Defence Production Act for losses sustained during the fiscal years 1967-68 and 1968-69 from the disposition of strategic materials and for the value of stores which have become unserviceable and to authorize the transfer of \$31,684 from Supply and Services Vote 5, Appropriation Act No. 4, 1968 for the purposes of this Vote.....

Transfer from Vote 5.....	31,684
	31,685
Expenditures..... (12) \$	31,684

Vote 8b Reimbursement of the Supply Service revolving fund established by Loans, Investments and Advances Vote L18e, Appropriation Act No. 4, 1966, for the supply of certain goods and services to federal government departments, and agencies, for the value of inventory shortages, and for stores which have become obsolete or unserviceable in the fiscal years 1967-68 and 1968-69 and to authorize the transfer of \$105,162 from Supply and Services Vote 5, Appropriation Act No. 4, 1968 for the purposes of this Vote.....

Transfer from Vote 5.....	105,162
	105,163
Expenditures..... (12) \$	104,302

Vote 10 Payments, subject to the approval of Treasury Board, for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, by Crown plants operated under lease or other management arrangement or by Crown companies under the direction of the Minister of Defence Production.....			200,000
Expenditures.....	(9)	\$	92,940

SERVICES

Vote 15 Administration, including the administration of the Superannuation and Retirement Acts and recoverable expenditures on behalf of the Canada pension plan and the National Harbours Board.....			34,375,900
Vote 15b To extend the purposes of Supply and Services Vote 15, Appropriation Act No. 4, 1968 to include authority to spend the proceeds received from the sale of data processing equipment.....			1
			34,375,901
Expenditures.....		\$	33,821,592

Total revenue arising from the above expenditures amounted to \$1,704.

Central office and branch offices administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	25,686,300	25,686,300	25,540,363
Overtime.....	(1)	398,000	458,000	441,845
Allowances.....	(1)	106,000	80,000	76,056
Unemployment insurance contributions.....	(1)	7,000	12,900	9,307
Payments to widow of Norman Bell.....	(1)		100	67
Travelling and removal expenses.....	(2)	364,300	326,300	296,117
Freight, express and cartage.....	(2)	29,000	35,000	32,836
Postage—Family allowances, old age security and youth allowance cheques.....	(2)	2,744,400	2,959,000	2,959,000
Other postage.....	(2)	323,000	241,000	220,125
Telephones and telegrams.....	(2)	138,100	200,100	196,664
Publication of public accounts.....	(3)	117,000	101,000	99,698
Other publications.....	(3)	25,000	35,000	31,196
A Commissionaire services.....	(4)	47,000	60,000	57,921
A Professional and special services.....	(4)	66,400	183,400	139,755
Rental of office equipment.....	(5)	2,071,600	1,761,600	1,676,956
Purchase, repair and upkeep of office equipment.....	(6)	75,000	80,000	76,509
Utilities, materials and supplies.....	(7)	1,582,700	1,446,100	1,312,927
B Acquisition of equipment and furnishings.....	(9)	4,239,000	4,349,000	3,871,362
Expenses chargeable to the Canada pension plan account for services normally rendered by other departments free of charge.....	(12)	96,000	96,000	96,000
Sundries.....	(12)	14,900	19,900	17,439
		38,130,700	38,130,700	37,152,143
Less—Amounts recoverable from the Canada pension plan account (\$1,544,000) and the National Harbours Board (\$390,000).....	(13)	1,934,000	1,934,000	1,719,626
Less—Proceeds from the sale of data processing equipment..	(13)	3,999,999	3,999,999	3,527,892
		\$ 32,196,701	\$ 32,196,701	\$ 31,904,625

This sub-vote was provided to defray the expenses of the former Office of the Comptroller of the Treasury (now the Services Component of the Department of Supply and Services) in carrying out the duties imposed by the Financial Administration Act, including the issue of public moneys from the consolidated revenue fund, the provision of accounting services for government departments, and other duties assigned by the Governor in Council.

Revenue arising from the above expenditures amounted to \$1,704 and consisted of *Services and service fees*—\$1,041; *Proceeds from sales*—\$663.

A Payments by services with individual payments of \$2,000 or over were:

Commissionaire services \$57,921—Canadian Corps of Commissionaires Ottawa \$56,280.

Computer services \$115,496—Government of Canada—Central Data Processing Service Bureau \$70,637, Department of National Health and Welfare \$41,095; International Business Machines Company Limited Don Mills Ont \$3,764.

Key punch services \$4,256—International Business Machines Company Limited Don Mills Ont \$3,878.

Program and system services \$10,000—Computer Sciences Canada Ltd Ottawa \$10,000.

Miscellaneous \$10,003—Government of Canada—Department of Public Archives \$2,232, Sperry Rand Canada Limited Univac Division Toronto \$3,619.

B Included: addressograph equipment \$111,331, bookkeeping equipment \$7,147, computing equipment \$3,527,892, enveloping equipment \$81,403, furniture and fixtures \$62,730.

A distribution of expenditures by offices follows:

	Salaries	Other expenditures	Total
Headquarters.....	1,203,015	218,930	1,421,945
Servicing divisions			
Audit Services Branch.....	3,104,561	259,609	3,364,170
Central Services Branch.....	3,023,683	1,027,698	4,051,381
Cheque Adjustment Division.....	598,374	152,504	750,878
Securities Deposit Division.....	156,746	63,634	220,380
Departmental divisions			
Agriculture.....	255,097	5,238	260,335
Canada pension plan.....	677,470	650,426	1,327,896
Energy, Mines and Resources.....	213,902	7,722	221,624
External Affairs (including Privy Council and the Senate).....	416,032	12,903	428,935
*Finance.....	301,358	13,630	314,988
House of Commons (including Library of Parliament).....	71,185	7,728	78,913
Indian Affairs and Northern Development (including Forestry and Rural Development).....	403,927	22,318	426,245
Justice (including Auditor General's Office, Labour and the Solicitor General).....	160,408	6,459	166,867
Manpower and Immigration.....	289,249	8,910	298,159
National Defence (including Defence Construction [1951] Ltd).....	1,625,039	187,940	1,812,979
National Film Board.....	51,214	2,515	53,729
National Harbours Board.....	369,708	4,557	374,265
National Health and Welfare and Unemployment Insurance Commission.....	293,527	22,742	316,269
National Research Council.....	127,586	4,333	131,919
National Revenue.....	293,444	80,408	373,852
Post Office.....	116,006	6,284	122,290
Public Printing and Stationery.....	70,763	2,160	72,923
Public Works (including Fisheries and Insurance).....	375,321	71,444	446,765
Royal Canadian Mounted Police.....	353,595	62,771	416,366
Trade and Commerce (including Consumer and Corporate Affairs, Defence Production, Industry and Secretary of State).....	319,749	10,731	330,480
Transport.....	373,601	13,560	387,161
Veterans Affairs.....	1,073,620	53,666	1,127,286
Regional divisions			
†Alberta Region.....	814,756	403,204	1,217,960
†Atlantic Region.....	1,610,225	530,115	2,140,340
†Manitoba-Saskatchewan Region.....	1,172,809	480,383	1,653,192
Montreal Region.....	935,747	109,916	1,045,663
†National Health and Welfare Quebec City.....	773,183	942,071	1,715,254
†Ontario Region.....	2,621,365	1,564,148	4,185,513
†Pacific Region.....	1,112,375	510,725	1,623,100
Quebec City.....	329,436	25,339	354,775
Brussels.....	32,042	16,679	48,721
Lahr.....	48,757	8,932	57,689
London.....	107,415	25,186	132,601
Paris.....	44,265	26,126	70,391
Washington.....	61,653	18,399	80,052
Special purchase.....		3,527,892	3,527,892
	25,982,208	11,169,935	37,152,143

	Salaries	Other expenditures	Total
<i>Less—</i>			
Recoverable from Canada pension plan.....	677,470	665,311	1,342,781
Recoverable from National Harbours Board.....	369,708	7,137	376,845
Recoverable from sale of data processing equipment.....		3,527,892	3,527,892
	1,047,178	4,200,340	5,247,518
	<u>\$ 24,935,030</u>	<u>\$ 6,969,595</u>	<u>\$ 31,904,625</u>

*Expenditures included the servicing of the following: Atlantic Development Board, Canadian Broadcasting Corporation, Canadian Radio-Television Commission, Central Mortgage and Housing Corporation, Office of the Chief Electoral Officer, Department of Finance, Governor General and Lieutenant-Governors, National Library, Public Archives, Public Service Commission, Public Service Staff Relations Board, Office of the Representation Commissioner, Department of Supply and Services and Treasury Board.

†“Other expenditures” include postage of \$2,959,000 on family allowance cheques, old age security cheques and youth allowance cheques.

Superannuation and Retirement Acts administration

		Estimates	Allotments	Expenditures
Salaries.....	(1)	1,136,000	1,136,000	1,031,385
Overtime.....	(1)	10,000	10,000	6,893
Travelling expenses.....	(2)	3,000	3,000	1,310
Freight, express and cartage.....	(2)		500	153
Postage.....	(2)	1,000	1,000	993
Telephones and telegrams.....	(2)	4,000	6,400	5,147
Rental of equipment.....	(5)	8,000	8,500	8,451
Purchase, repair and upkeep of office equipment.....	(6)		500	160
Utilities, materials and supplies.....	(7)	29,000	25,000	18,529
Acquisition of equipment and furnishings.....	(9)	16,000	16,000	14,850
Sundries.....	(12)	100	200	72
		<u>\$ 1,207,100</u>	<u>\$ 1,207,100</u>	<u>\$ 1,087,943</u>

Management Advisory Services

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	848,000	848,000	755,091
Overtime.....	(1)		100	14
Freight, express and cartage.....	(2)	2,000	2,000	1,003
Postage.....	(2)	2,000	2,000	1,000
Travelling and removal expenses.....	(2)	66,600	64,950	40,151
Telephones and telegrams.....	(2)	7,500	9,150	8,995
Publication of reports and other material.....	(3)	5,000	5,000	1,702
A Professional and special services.....	(4)	3,000	3,900	3,896
Rental of office equipment.....	(5)	1,000	950	87
Purchase, repair and upkeep of equipment.....	(6)		350	208
Office stationery, supplies, equipment and furnishings.....	(7)	36,000	32,400	14,321
Acquisition of machinery, equipment and furnishings.....	(9)		2,300	1,982
Sundries.....	(12)	1,000	1,000	574
		<u>\$ 972,100</u>	<u>\$ 972,100</u>	<u>\$ 829,024</u>

A Payments by services with individual payments of \$2,000 or over were:

Computer services \$2,895—Government of Canada—Central Data Processing Services Bureau \$2,895.

Miscellaneous \$1,001.

Total Vote 15.....	<u>\$ 34,375,901</u>	<u>\$ 34,375,901</u>	<u>\$ 33,821,592</u>
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Vote 16b Reimbursement of the central data processing service bureau working capital advance for a portion of the bureau's operating loss incurred during fiscal year 1967-68 and to authorize the transfer of \$128,599 from Supply and Services Vote 5, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 5.....	128,599
	<hr/>
	128,600
Expenditures..... (12)	<u>\$ 128,597</u>

The financial statements of the bureau are included in appendix 5 to this section.

PUBLIC PRINTING AND STATIONERY

Vote 20 Administration, publishing, selling and distribution of official documents and publications to departments and the public, and the purchase for sale of such other publications and related material as the Treasury Board may approve.....	4,252,200
Expenditures.....	<u>\$ 3,531,618</u>

Total revenue arising from the above expenditures amounted to \$2,500,299.

*Administration, publishing, selling and distribution
of official documents and publications*

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 1,342,900	1,342,900	1,254,695
	Overtime.....	(1) 9,000	12,000	11,993
	Travelling expenses.....	(2) 13,200	13,200	10,532
	Freight, express and cartage.....	(2) 61,100	61,100	52,769
	Postage.....	(2) 60,000	60,000	60,000
	Telephones and telegrams.....	(2) 13,100	18,200	18,111
	Advertising.....	(3) 117,000	117,000	114,162
	Professional and special services.....	(4) 15,000	28,500	27,868
	Repairs of office equipment.....	(6) 4,200	4,200	4,193
	Repairs of other equipment.....	(6) 900	900	897
	Office stationery and supplies.....	(7) 10,500	10,500	10,028
	Materials and supplies.....	(7) 39,300	54,300	44,547
Acquisition of office equipment and furnishings.....	(9) 31,000	31,000	25,542	
	\$ 1,717,200	\$ 1,753,800	\$ 1,635,337	

A Payments by services with individual payments of \$2,000 or over were:

Data processing services \$8,827—Canadian Government Printing Bureau Hull Que \$8,827.

Customs duties and brokerage fees \$6,765—Government of Canada—Department of National Revenue \$6,320.

Medical services \$1,000.

Membership and registration fees \$4,083—Canadian Copyright Institute \$3,500.

Proofreading services \$4,231—Canadian Government Printing Bureau Hull Que \$4,231.

Staff assistance \$2,962.

*Payments for the printing and binding of official publications for sale and
distribution to departments and the public and the purchase for sale of such other
publications and related material as the Treasury Board may approve*

	Estimates	Allotments	Expenditures
Printing—Queen's Printer's share of the cost of publications distributed free in accordance with the official list approved by the Governor in Council.....	100,000	200,000	139,905
Printing, etc., for sale.....	2,145,000	2,045,000	1,557,495
(3)	<u>\$ 2,245,000</u>	<u>\$ 2,245,000</u>	<u>\$ 1,697,400</u>

Revenue arising from the above expenditures amounted to \$2,328,072 and consisted of *Proceeds from sales*.

Payments for the printing of the Canada Gazette

		Estimates	Allotments	Expenditures
Expenditures.....	(3)	\$ 220,000	\$ 199,700	\$ 180,540

Revenue arising from the above expenditures amounted to \$151,819 and consisted of *Proceeds from sales*.

Payments for the printing and binding of the annual Statutes

		Estimates	Allotments	Expenditures
Expenditures.....	(3)	\$ 70,000	\$ 53,700	\$ 18,341

Revenue arising from the above expenditures amounted to \$20,408 and consisted of *Proceeds from sales*.

Total Vote 20.....		\$ 4,252,200	\$ 4,252,200	\$ 3,531,618
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Refunds of amounts credited to revenue in previous years, Financial Administration Act, c.116 R.S., as amended.....	(12)	\$ 434
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CANADIAN ARSENALS LIMITED

Vote 30 Administration and operation(12)\$1

The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

Vote 35 Construction, improvements and equipment.....		340,200
Expenditures.....	(9)	\$ 298,307

CANADIAN COMMERCIAL CORPORATION

Vote 40 Administration and operation.....		2,387,000
Expenditures.....	(12)	\$ 2,123,768

The accounts of Canadian Commercial Corporation are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1969, as certified by him, together with supporting schedules, will be found in volume III of this report.

Statement of Expenditures by Standard Objects

DEPARTMENT	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	54,719,888	52,056,679	48,994,201
(1) Civilian allowances.....	182,373	144,210	152,401
(1) Pensions and superannuation account contributions.....	17,500	17,420	13,417
(2) Travelling and removal expenses.....	1,396,820	1,153,409	1,133,782
(2) Freight, express and cartage.....	491,600	418,677	395,497
(2) Postage.....	3,278,200	3,384,661	2,912,023
(2) Telephones, telegrams and other communication services.....	786,530	802,715	741,902
(3) Publication of departmental reports and other material.....	2,797,010	2,050,451	3,038,446
(3) Exhibits, advertising, broadcasting and displays.....	129,200	116,649	165,777
(4) Professional and special services.....	988,755	765,208	581,084
(5) Rental of buildings and works, including land.....			83,547
(5) Rental of equipment.....	2,470,800	1,963,783	1,353,683
(6) Repairs and upkeep of equipment.....	893,300	909,364	167,349
(7) Office stationery, supplies and equipment.....	1,108,850	726,945	3,761,372

SUPPLY AND SERVICES

23-11

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(7) Materials and supplies.....	1,805,910	1,514,745	103,237
(9) Construction or acquisition of equipment.....	4,894,730	4,393,018	556,772
(10) Contributions, grants, subsidies and other transfer payments....	205,000	168,706	228,408
(12) All other expenditures.....	391,182	390,344	1,539,693
	76,557,648	70,976,984	65,922,591
(13) Less—Estimated savings and recoverable items.....	8,383,999	7,697,518	3,981,593
	68,173,649	63,279,466	61,940,998
CANADIAN ARSENALS LIMITED			
(9) Construction or acquisition of equipment.....	340,200	298,307	366,564
(12) All other expenditures.....	1		
	340,201	298,307	366,564
CANADIAN COMMERCIAL CORPORATION			
(12) All other expenditures.....	2,387,000	2,123,768	2,045,248
Total.....	\$ 70,900,850	\$ 65,701,541	\$ 64,352,810

Estimated value of major services not included in this department's appropriations

DEPARTMENT	1968-69	1967-68
Accommodation—Provided by the Department of Public Works.....	5,305,900	4,872,000
*Accounting and cheque issue services—Comptroller of the Treasury.....	2,249,000	1,716,200
Contributions to superannuation account—Treasury Board.....	2,418,300	1,974,900
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	321,800	281,000
Employee surgical-medical insurance premiums—Treasury Board.....	94,900	128,900
Employee compensation payments—Department of Labour.....	13,900	18,700
Carrying of franked mail—Post Office Department.....	128,200	92,400
	10,532,000	9,084,100
PUBLIC PRINTING AND STATIONERY		
Accommodation—Provided by the Department of Public Works.....	474,000	395,000
*Accounting and cheque issue services—Comptroller of the Treasury.....	38,700	29,800
Contributions to superannuation account—Treasury Board.....	114,700	88,100
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	18,200	13,400
Employee surgical-medical insurance premiums—Treasury Board.....	4,800	9,700
Employee compensation payments—Department of Labour.....	100	100
Carrying of franked mail—Post Office Department.....	1,105,500	765,500
	1,756,000	1,301,600
Total.....	\$ 12,288,000	\$ 10,385,700

*Included in this department's appropriations.

Estimated value of major services provided to other departments

	Advisory and administrative services	
	1968-69	1967-68
SUPPLY		
Department of Industry and Trade and Commerce.....	151,500	1,150,000

SERVICES

	Accounting and cheque issue			Accounting and cheque issue	
	1968-69	1967-68		1968-69	1967-68
Agriculture.....	1,076,700	1,068,900	National Revenue		
Canadian Livestock Feed Board.....	50,000		Customs and Excise.....	966,200	903,900
Communications—			Privy Council.....	48,400	65,200
Post Office.....	750,000	590,000	Economic Council of Canada	5,600	10,000
Consumer and Corporate Affairs.....	88,200	105,000	Public Service Staff Relations Board.....	8,900	
Energy, Mines and Resources	488,000	380,600	Public Works.....	1,241,800	1,168,700
Atomic Energy Control Board	20,300	3,600	Regional Development.....	522,800	324,800
Dominion Coal Board.....	9,800	21,500	Secretary of State.....	88,300	29,600
National Energy Board....	6,900	7,300	Canadian Radio-Television Commission (formerly Board of Broadcast Governors).....	10,400	5,000
External Affairs.....	778,600	617,700	Office of the Chief Electoral Officer.....	19,800	16,200
International Joint Commission.....	2,800	5,500	National Film Board.....	88,000	86,800
Finance.....	3,914,800	411,900	National Library.....	19,900	8,600
Auditor General.....	11,300	8,600	National Museums.....	34,200	34,900
Insurance.....	106,000*	104,000*	Public Archives.....	31,800	18,600
Fisheries and Forestry.....	418,900	398,700	Public Service Commission.	102,400	72,100
Governor General and Lieutenant-Governors.....	5,900	3,300	Office of the Representation Commissioner.....	3,300	3,600
Indian Affairs and Northern Development.....	1,676,100	1,385,900	Solicitor General.....	2,500	1,400
Industry and Trade and Commerce			Correctional Services.....	345,700	218,200
Industry.....	320,900	30,800	Royal Canadian Mounted Police.....	643,500	581,500
Trade and Commerce.....	319,600	225,800	Transport.....	1,582,900	1,494,700
Dominion Bureau of Statistics.....	129,800	60,600	Canadian Transport Commission.....	50,900	56,600
Justice.....	56,200	284,700	Treasury Board.....	96,700	170,800
Labour.....	270,000	302,400	National Research Council.	258,800	239,300
Unemployment Insurance Commission.....	1,770,800	1,894,100	Veterans Affairs.....	3,608,600	3,935,800
Legislature.....	111,400	124,200			
Manpower and Immigration.	1,469,700	568,300			
National Defence.....	5,464,400	5,693,100			
National Health and Welfare.	8,078,300	9,807,900			
Medical Research Council.	12,500	11,000			
				37,189,300	33,561,700
Total.....				\$37,340,800	\$34,711,700

*These amounts include the safe-keeping of securities.

REVENUES

SUPPLY

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	5,735,200 25	5,134,935 35
B Proceeds from sales.....	5,292,278 24	4,705,096 58
C Services and service fees.....	220,141 64	76,193 68
D Refunds of previous years' expenditure.....	7,031 12	192,024 92
E Miscellaneous.....	43,165 82	113,352 34
Total.....	\$11,297,817 07	\$10,221,602 87

Details

Non-Tax Revenue—

A Return on investments:

Interest on balances receivable under departmental agreements of sale of Crown assets: Renfrew Aircraft and Engineering Co Ltd \$17,286; Algoma Steel Corporation \$25,880.....	43,166	
Dividend on capital stock of Polymer Corporation Limited.....	3,150,000	
Interest on debentures—The Corporation of the Township of Toronto.....	3,466	
Interest on monies advanced to contractors—Defence Production revolving fund.....	714,589	
Net profit on the 1968-69 operations of the Canadian Government Supply Services revolving fund.....	1,319,556	
Interest on loans from consolidated revenue fund—Canadian Commercial Corporation.....	472,230	
Crown Assets Disposal Corporation—Excess of income over expenses 1968-69	31,815	
Sundries.....	378	
		5,735,200

B Proceeds from sales—

Sale of surplus Crown assets by Crown Assets Disposal Corporation (principal and interest less portion retained by Corporation and less \$7,079,812 remitted to the Department of National Defence).....	5,164,659	
The accounts of the Corporation are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1969, as certified by him together with supporting schedules will be found in volume III of this report.		
Sale of publications.....	12,291	
Recoveries re environmental test equipment:		
Bach-Simpson Limited \$3,700; Bourns (Canada) Limited \$5,400; Croven Limited \$3,884; Johnson, Mathey and Mallory Limited \$4,000; Marsland Engineering Limited \$7,217; Philips Electronics Industries Incorporated \$3,752; Precision Electronics Components (1956) Limited \$7,509; C R Snelgrove Company \$2,353.....	37,815	
Profit on sale of materials—Defence Production revolving fund.....	77,513	
		5,292,278

C Services and service fees: Rental of government-owned machine tools and buildings.....	220,142	
D Refunds of previous years' expenditure.....	7,031	
E Miscellaneous: Sale of used and reconditioned furniture and new furniture returned by departments, for which no credit was requested \$37,780; sundries \$5,386.....	43,166	
		\$ 11,297,817

Certified correct.

W. H. HUCK,
Acting Deputy Minister of Supply.

SERVICES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Proceeds from sales.....	663 00	
B Services and service fees.....	1,041 39	13,190 34
C Refunds of previous years' expenditure.....	6,905 19	2,545 23
D Miscellaneous.....	26,234 52	223 12
Total.....	\$ 34,844 10	\$ 15,958 69

Details

Non-Tax Revenue—

A	Proceeds from sales: Difference between amount derived from the sale of a used Mastermailer machine to the Department of National Revenue and the cost of a new machine purchased from Pitney-Bowes of Canada Ltd.....	663
B	Services and service fees: Charge for services rendered to Department of External Affairs.....	1,041
C	Refunds of previous years' expenditure.....	6,905
D	Miscellaneous: Received from Central Data Processing Service Bureau (estimated expenses for accounting services) \$10,000; received from Unemployment Insurance Commission (estimated expenses for accounting and cheque issue services) \$16,119; sundries \$116.....	26,235
	Total.....	\$ 34,844

Certified correct.

H. R. BALLS,
Deputy Minister of Services.

PUBLIC PRINTING AND STATIONERY

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A	Privileges, licences and permits.....	22,432 90 23,841 63
B	Proceeds from sales.....	2,500,298 71 3,148,207 42
C	Services and service fees.....	40,526 50 44,646 75
	Refunds of previous years' expenditures.....	286 00
D	Miscellaneous.....	192 98 1,489 80
	Total.....	\$2,563,451 09 \$3,218,471 60

Details

Non-Tax Revenue—

A	Privileges, licences and permits: Royalties from copyrights on government publications.....	22,433
B	Proceeds from sales: Canada Gazette—subscriptions, copies and advertising.....	151,819
	Sales of publications: Annual Statutes.....	20,408
	Other publications: Parliament and departments.....	299,376
	General public.....	2,028,696
		2,328,072
C	Services and service fees: Art work performed for other government departments.....	2,500,299 40,526
D	Miscellaneous.....	193
	Total.....	\$ 2,563,451

Certified correct.

C. B. WATT,
Acting Queen's Printer.

**Comparative Statement of Accounts Receivable
at March 31**

	1969	1968
SUPPLY		
Current year—		
Collectable—		
Inter-departmental		
Other	278,863*	194,342
Previous years—		
Collectable	154,507	193,025
	<hr/> 433,370	<hr/> 387,367

During the year one item in the amount of \$1,005 was deleted under authority of Treasury Board Vote 6b.

*Of this amount, \$252,095 represents rentals receivable re Crown-owned plants. The comparable amount of \$190,620 has been included in the 1968 figure. This item was not included last year.

SERVICES		
Current year—		
Collectable—		
Inter-departmental		
Other	1,322	1,585
	1,322	1,585
Previous years—		
Collectable—		
Inter-departmental		
Other	931	841
Uncollectable		
Inter-departmental		
Other	33,267	33,267
	34,198	34,108
	<hr/> 35,520	<hr/> 35,693

During the year one item in the amount of \$69 was deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.

PUBLIC PRINTING AND STATIONERY

Current year—		
Collectable—		
Inter-departmental	13,814	42,930
Other	134,467	122,602
	148,281	165,532
Previous years—		
Collectable—		
Inter-departmental	3,146	1,965
Other	1,682	6,858
Uncollectable	1,019	186
	5,847	9,009
	<hr/> 154,128	<hr/> 174,541
Total	<hr/> \$ 623,018	<hr/> \$ 597,601

Appendix 1

DEFENCE PRODUCTION REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 28, 1969.

THE HONOURABLE JAMES A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir:

I have examined the Balance Sheet of the Defence Production Revolving Fund as at March 31, 1969 and the Statements of Trading Operations and of Deficit for the year ended on that date. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In previous reports I have noted that, although section 16(2)(c) of the Defence Production Act, R.S., c. 62, expressly prohibits the making of loans from the Revolving Fund to assist in the acquisition of capital equipment, advances for this purpose were made from the Revolving Fund to manufacturers under a Defence Industry Modernization Program prior to March 31, 1967. The balance of these advances outstanding at March 31, 1969, included in Accounts receivable, amounts to \$6,216,853, as compared with \$8,522,044 at the previous year-end. Since April 1, 1967 all loans of this nature have been charged to parliamentary appropriations of the Department of Industry, Trade and Commerce provided for this purpose.

I now report that, in my opinion, subject to the foregoing, the accompanying Balance Sheet and Statements of Trading Operations and of Deficit present fairly the financial position of the Fund as at March 31, 1969 and the results of its trading operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except for the change, of which I approve, in the recording of the claims for progress payments from customers as referred to in Note 1 to the financial statements.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

DEFENCE PRODUCTION REVOLVING FUND—Continued
(ESTABLISHED BY SECTION 16 OF DEFENCE PRODUCTION ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	LIABILITIES	
	1969	1968
Accounts receivable (Note 1).....	\$ 19,784,705	\$ 22,978,415
Advances to suppliers.....	591,492	1,731,375
Progress payments to suppliers and other recoverable costs.....	35,793,895	23,835,417
Inventories of strategic materials, at cost including warehousing (Note 2).....	6,168,985	6,647,363
Inventory shortage, cobalt, at cost (Note 3).....	1,139,717	1,139,717
	<u>\$ 63,478,794</u>	<u>\$ 56,332,287</u>
Accounts payable.....	\$ 4,878,444	\$ 4,647,264
Advance payments from customers.....	799,818	1,569,043
Progress payments from customers (Note 1).....	23,251,735	11,064,201
Working capital advances (authorized \$100,000,000)....	34,548,797	39,051,982
Less: Deficit.....		203
	<u>34,548,797</u>	<u>39,051,779</u>
	<u>\$ 63,478,794</u>	<u>\$ 56,332,287</u>

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Department

W. H. HUCK,
Acting Deputy Minister of Supply.

N. R. MACLEAN,
Comptroller.

I have examined the above Balance Sheet and the related Statements of Trading Operations and of Deficit and have reported thereon under date of July 28, 1969 to the Minister of Supply and Services.

A. M. HENDERSON,
Auditor General of Canada.

DEFENCE PRODUCTION REVOLVING FUND—Continued

Statement of Trading Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Sales at cost—		
Munitions and propellants.....	\$ 8,715,224	\$ 2,625,608
Research and development.....	8,287,631	12,735,625
Aircraft and components.....	6,560,567	10,038,980
	<u>\$ 23,563,422</u>	<u>\$ 25,400,213</u>
Interest earned on—		
Agreements of sale of aircraft.....	\$ 474,317	\$ 707,680
Working capital advances.....		12,403
Advances under production agreement.....	240,271	60,024
	<u>714,588</u>	<u>780,107</u>
Profit on sale of—		
Strategic materials (see below).....	46,033	53,184
Munitions and propellants.....		613
Net income for the year.....	<u>\$ 760,621</u>	<u>\$ 833,904</u>

Profits and Losses on Transactions in Strategic Materials on hand April 1, 1968

	Year ended March 31, 1969			Cumulative to March 31, 1969		
	Sales	Cost of Sales	Gross Profit (Loss)	Sales	Cost of Sales	Gross Profit (Loss)
Antimony.....	\$ 515,084	\$ 418,845	\$ 96,239	\$ 903,464	\$ 750,367	\$ 153,097
Picrite.....	14,254	14,254		886,981	886,981	
Quartz.....	5,603	24,328	(18,725)	191,746	230,364	(38,618)
Activated carbon.....	888	888		25,195	25,195	
Hexachlorethane.....		31,481	(31,481)	5,032	35,611	(30,579)
	<u>\$ 535,829</u>	<u>\$ 489,796</u>	<u>\$ 46,033</u>	<u>\$ 2,012,418</u>	<u>\$ 1,928,518</u>	<u>\$ 83,900</u>

Statement of Deficit for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Balance at beginning of year—		
Loss on disposal of strategic material to be recovered from a parliamentary appropriation.....	(203)	\$ (77,286)
Net income payable to the Receiver General for Canada.....		68,531
	<u>(203)</u>	<u>(8,755)</u>
Net income for year.....	760,621	833,904
Reimbursement of losses on disposal of strategic materials, Supply and Services Vote 7b..	31,684	77,286
	<u>792,102</u>	<u>902,435</u>
Transferred to the Receiver General for Canada.....	792,102	902,638
Balance at end of year (Notes 2 and 3).....	<u>\$</u>	<u>\$ (203)</u>

DEFENCE PRODUCTION REVOLVING FUND—*Concluded*

Notes to the Financial Statements at March 31, 1969

1. At March 31, 1969, amounts receivable from customers in respect of work in progress on contracts entered into on their behalf, amounting to \$3,967,086, have been included in Accounts receivable and Progress payments from customers. The corresponding 1968 figures have been adjusted by \$2,261,430 to facilitate comparison. In prior years these amounts were part of the difference between Progress payments to suppliers and other recoverable costs and Progress payments from customers. This year the difference represents only payments that cannot be billed to customers until delivery has been completed.
2. A major part of the inventories of strategic materials consists of raw quartz which cost \$6,061,726 and for which there is little market. Sales in recent years have realized about 25% of the original cost. The remaining inventories costing \$107,259 have an estimated realizable value of \$85,000.
3. A shortage of 314,816 pounds of cobalt was discovered in May 1965. The cobalt cost \$1,188,599 and its estimated realizable value at March 31, 1965 was \$557,224. An amount of \$48,882 has been recovered to date and it is estimated that a further \$437,000 may be recovered shortly. As a consequence, the amount to be written off will be about \$703,000.

Appendix 2

CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND

AUDITOR GENERAL OF CANADA

Ottawa, July 22, 1969.

THE HONOURABLE JAMES A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir,

I have examined the Balance Sheet of the Canadian Government Supply Service Revolving Fund as at March 31, 1969 and the related Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Canadian Government Supply Service Revolving Fund as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

SUPPLY AND SERVICES

23·21

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

Assets	<u>1969</u>	<u>1968</u>	LIABILITIES	<u>1969</u>	<u>1968</u>
Accounts receivable			Accounts payable		
Departments and agencies of the Government of Canada.....\$	675,568	\$ 562,908	Commercial suppliers.....\$	1,162,416	\$ 856,982
Freight claims.....	2,721	68,261	Government departments and agencies.....	147,285	238,132
	<hr/>	<hr/>		<hr/>	<hr/>
Prepaid insurance for removal of household effects....	678,289	631,169	Advances from customer departments.....	1,309,701	1,095,114
Inventories—at cost.....	7,182	65,829	Working capital advance.....\$	6,707	22,445
	4,544,208	5,455,925	Less: Net inventory shortages and cost of obsolete or unserviceable stores, to be recovered from future parlia- mentary appropriation.....	3,934,148	5,064,488
				<hr/>	<hr/>
				20,877	29,124
				<hr/>	<hr/>
				3,913,271	5,035,364
				<hr/>	<hr/>
	<hr/>	<hr/>		\$ 5,229,679	\$ 6,152,923
	\$ 5,229,679	\$ 6,152,923		<hr/>	<hr/>
				\$ 5,229,679	\$ 6,152,923

The accompanying notes are an integral part of the financial statements.

Certified correct

N. J. GEORGE
for Comptroller

Approved

G. W. HUNTER

*Deputy Minister of Supply,
Department of Supply and Services.*

I have examined the above Balance Sheet and the related Statement of Operation and have reported thereon under date of July 22, 1969 to the Minister of Supply and Services.

A. M. HENDERSON

Auditor General of Canada.

CANADIAN GOVERNMENT SUPPLY SERVICE REVOLVING FUND—*Concluded*Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Services to government departments and agencies—at cost		
Travel tickets.....	\$ 3,634,357	\$ 54,018
Freight.....	365,202	
Transit insurance on household effects.....	243,070	184,109
Furniture repairs.....	78,813	
Commercial printing.....		1,046,566
Hotel accommodation.....		22,425
	<u>\$ 4,321,442</u>	<u>\$ 1,307,118</u>
Supply operations for government departments and agencies		
Sales.....	\$ 11,045,752	\$ 12,207,163
Cost of sales.....	9,771,413	11,591,823
	<u>1,274,339</u>	<u>615,340</u>
Discounts earned.....	45,216	70,702
Operating profit transferred from the Revolving Fund as revenue.....	<u>\$ 1,319,555</u>	<u>\$ 686,042</u>

The accompanying notes are an integral part of the financial statements.

Notes to the financial statements

1. The cost of services rendered and the cost of the supply operations do not include administration expense, depreciation of equipment and the value of accommodation and other services provided without charge by government departments.
2. Losses from inventory shortages and stores which had become obsolete or unserviceable in the fiscal year 1968-69 amounted to \$96,055. Similar losses carried forward from the preceding year amounted to \$29,124. During the year \$104,302 was reimbursed to the Fund out of Supply and Services Vote 8b, Appropriation Act No. 1, 1969, 1968-69, c. 23, leaving \$20,877 to be recovered from future parliamentary appropriation.

Appendix 3

QUEEN'S PRINTER'S ADVANCE

AUDITOR GENERAL OF CANADA

Ottawa, July 22, 1969.

THE HONOURABLE JAMES A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA

Sir,

I have examined the Balance Sheet of the Queen's Printer's Advance operated by the Canadian Government Printing Bureau as at March 31, 1969, and the related Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

As indicated in the notes to the financial statements, the Printing Bureau has continued the practice followed in the past three years of charging to cost of sales the full cost of equipment purchased during the year, amounting to \$538,119. In addition, the cost of monotype and linotype metals and matrices has been amortized over periods of one to three years regardless of the extent to which the metal is used in any year. The estimated residual value of these metals and matrices in use in the plant at March 31, 1969, amounting to \$484,000, has not been included in the inventories at that date.

In my opinion, subject to the foregoing, the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Queen's Printer's Advance as at March 31, 1969, and the result of operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

QUEEN'S PRINTER'S ADVANCE—Continued
(ESTABLISHED BY THE PUBLIC PRINTING AND STATIONERY ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Petty cash and travel advances.....	\$	1,025	Accounts payable and accrued wages.....	\$
Accounts receivable			Working capital advance.....	\$ 1,578,016
Departments and agencies of the Government of			Less: Loss for the year, per Statement	
Canada.....	748,078	776,738	of Operations.....	936,335
Other.....	12,579	130,897		641,681
Inventories at cost				
Work in process—printing.....	1,154,840	1,234,598		
Printing materials and supplies.....	139,518	142,656		
Prepaid expenses.....	1,294,358	1,377,254		
	38,018	64,551		
	\$	\$	\$	\$
	2,096,633	2,350,465	2,096,633	2,350,465

The accompanying notes are an integral part of the financial statements.

Certified correct:

N. J. GEORGE,
Comptroller

Approved:

G. W. HUNTER,
Deputy Minister of Supply,
Department of Supply and Services.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of July 22, 1969 to the Minister of Supply and Services.

A. M. HENDERSON,
Auditor General of Canada.

QUEEN'S PRINTER'S ADVANCE—*Concluded*Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Sales		
Printing		
Main printing plant.....	\$ 8,449,989	\$ 8,721,639
Sub-printing plants.....	7,653,687	7,401,644
Commercial sub-contracts.....	500,491	315,591
	<hr/> 16,604,167	<hr/> 16,438,874
Sundry printing materials and services.....	358,052	411,103
	<hr/> 16,962,219	<hr/> 16,849,977
Cost of sales		
Opening inventory of work in process.....	1,234,598	1,186,918
Direct materials.....	4,200,174	4,315,237
Direct labour.....	6,215,359	5,536,926
Equipment purchases.....	538,119	500,914
Other factory expenses.....	5,181,888	4,881,023
Work sub-contracted.....	500,491	315,591
	<hr/> 17,870,629	<hr/> 16,736,609
Deduct: Closing inventory of work in process.....	1,154,840	1,234,598
	<hr/> 16,715,789	<hr/> 15,502,011
Administration expense.....	1,211,188	743,050
	<hr/> 17,926,977	<hr/> 16,245,061
Loss (profit).....	964,758	(604,916)
Discount earned.....	28,423	23,040
Loss (profit) for the year.....	<hr/> <u>\$ 936,335</u>	<hr/> <u>\$ (627,956)</u>

The accompanying notes are an integral part of the financial statements.

Notes to the financial statements

1. The costs of operations do not include the value of accommodation and other services provided without charge by government departments nor depreciation on equipment previously acquired from parliamentary appropriations and still in use. However, the full cost of equipment purchased during the year, \$538,119, has been included.
2. Inventories do not include the estimated residual value, \$484,000, of linotype and monotype metal and matrices in use in the plant, the cost of which has been charged to operations over a period of years.

Appendix 4

DEPARTMENT OF DEFENCE PRODUCTION
(SUPPLY COMPONENT OF THE DEPARTMENT OF SUPPLY AND SERVICES)

AUDITOR GENERAL OF CANADA

Ottawa, July 31, 1969

THE HONOURABLE J. A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir,

I have examined the Statement of Assets and Liabilities of the Department of Defence Production as at March 31, 1969 which includes capital and other assets acquired through the medium of parliamentary appropriations for which the Department is accountable. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

Accounts receivable at March 31, 1969 include an accrual of \$252,096 in respect of rental revenue. The figures at March 31, 1968 have been adjusted to reflect an accrual of \$190,620 receivable on that date.

In accordance with established government practice all assets are carried at cost, no provision having been made for known diminution in value of the clothing and footwear or for depreciation of the capital assets.

In my opinion, subject to the foregoing, the accompanying Statement of Assets and Liabilities presents fairly the financial position of the Department as at March 31, 1969 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

DEPARTMENT OF DEFENCE PRODUCTION—Continued
(SUPPLY COMPONENT OF THE DEPARTMENT OF SUPPLY AND SERVICES EFFECTIVE APRIL 1, 1969)

Statement of Assets and Liabilities as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	LIABILITIES AND GOVERNMENT EQUITY		
	1969	1968	1968
Deposits with Receiver General.....\$	652,456	\$	Accounts payable and other liabilities.....\$ 655,570 \$ 1,908
Imprest funds.....	1,769	1,778	Equity of Government of Canada..... 162,257,688 173,699,968
Accounts receivable.....	278,278	192,363	
Due from employees.....	4,019	18,836	
Receivable under long-term agreements including accrued interest.....	1,285,579	1,474,018	
Loan to Canadian Commercial Corporation.....	5,500,000	6,619,764	
Working capital advances—			
Defence Production Revolving Fund \$ 34,548,797		39,051,982	
Canadian Commercial Corporation... 10,000,000		10,000,000	
Canadian Arsenals Limited..... 5,000,000		5,000,000	
Canadian Government Printing			
Bureau—			
Queen's Printer's Advance..... 1,578,016		1,095,769	
Printing of publications by commercial printers..... 39,448		5,064,488	
Canadian Government Supply Service			
Inventory of clothing, footwear, etc., at cost (held for civilian use in the event of a national emergency)....	55,100,409	60,212,239	
Investments in Crown Corporations, at cost (Note 2) —	11,623,392	11,623,392	
Polymer Corporation Limited..... 30,000,000		30,000,000	
Canadian Arsenals Limited..... 30		30	
Land, buildings, machinery and equipment, at cost, including rehabilitation and installation costs (Note 3)	30,000,030	30,000,030	
	58,467,326	63,559,456	
	<u>\$162,913,258</u>	<u>\$173,701,876</u>	<u>\$162,913,258</u> <u>\$173,701,876</u>

The accompanying notes are an integral part of this statement.

I have examined the above Statement of Assets and Liabilities and have reported thereon under date of July 31, 1969 to the Minister of Supply and Services.

N. R. MACLEAN,
Comptroller

Approved on behalf of the Department
W. H. HUCK,
Acting Deputy Minister

A. M. HENDERSON
Auditor General of Canada.

DEPARTMENT OF DEFENCE PRODUCTION—*Concluded*

(SUPPLY COMPONENT OF THE DEPARTMENT OF SUPPLY AND SERVICES EFFECTIVE APRIL 1, 1969)

Notes to the Statement of Assets and Liabilities at March 31, 1969

1. The Department of Defence Production ceased to exist on April 1, 1969 when section 3 of the Defence Production Act establishing the Department was repealed by the Government Organization Act, 1969, which came into force on that date. This Act established the Department of Supply and Services which is responsible for the supply activities formerly carried on by the Department of Defence Production.
2. At March 31, 1969 the Minister of Defence Production was responsible for the operations of Polymer Corporation Limited, Canadian Arsenals Limited, Crown Assets Disposal Corporation and Canadian Commercial Corporation. In addition to the recorded investments in these corporations, the Crown had equity which has not been recorded in the accounts of the Department as follows:
 - \$75,826,000 in the retained earnings of Polymer Corporation Limited and its subsidiaries at December 31, 1968, an increase of \$2,696,000 for the year ended on that date;
 - \$7,861,440 in Crown Assets Disposal Corporation at March 31, 1969, comprising \$100,000 in retained earnings in the General Account and \$7,761,440 in the Agency Account relating mainly to accounts receivable under long-term interest bearing sales agreements, an increase of \$504,000 for the year ended on that date; and
 - \$322,515 in Canadian Commercial Corporation at March 31, 1969, comprising \$99,666 unrealized profit on U.S. exchange and \$222,849 Reserve for Contingencies, a decrease of \$83,000 for the year ended on that date.
3. In addition to the fixed assets shown on the Statement of Assets and Liabilities, the Department was responsible for special production tooling, dies and jigs costing \$170,871,323 located in warehouses and contractors' plants, title to which is vested in the Crown.
4. An action for recovery of \$2 million from the Department of Defence Production for infringement of patents is currently in litigation. The amount includes \$1.6 million in respect of purchases made by the Canadian Commercial Corporation on behalf of its customers. Departmental legal officers are of the opinion that the action can be successfully defended.

**Summary of changes in Equity of Government of Canada Account
for the year ended March 31, 1969**

Balance at April 1, 1968.....		\$173,509,348
<i>Add:</i>		
Adjustment to accounts receivable at March 31, 1968.....		190,620
Adjusted balance at April 1, 1968.....		173,699,968
<i>Add:</i>		
Assets transferred from other departments and agencies of the Government of Canada. \$	365,956	
Assets acquired from appropriations.....	298,307	
Modification costs of Crown-owned equipment.....	190,565	
Increase in accounts receivable.....	85,915	
		940,743
		174,640,711
<i>Deduct:</i>		
Decreases in working capital advances.....	5,151,278	
Sale of Trenton Steel Forging Facility.....	3,738,382	
Surplus assets transferred to Crown Assets Disposal Corporation.....	1,688,743	
Loan and interest payments by Canadian Commercial Corporation.....	1,119,764	
Assets written off.....	284,877	
Assets transferred to other departments and agencies of the Government of Canada..	195,508	
Collection of receivables under long-term agreements.....	188,439	
Sundry.....	16,032	
		12,383,023
Balance at March 31, 1969.....		\$162,257,688

Appendix 5

CENTRAL DATA PROCESSING SERVICE BUREAU
WORKING CAPITAL ADVANCE

AUDITOR GENERAL OF CANADA

Ottawa, July 28, 1969.

THE HONOURABLE JAMES A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir,

I have examined the Balance Sheet of the Central Data Processing Service Bureau Working Capital Advance as at March 31, 1969 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The debit balance of \$356,337 in the working capital advance account at March 31, 1969 resulted from a decision of the Bureau to restrict the working capital advance to \$1 million instead of the statutory limit of \$1 million plus amounts due from government departments and agencies. As a consequence of this decision, the payments of the liabilities that were outstanding at March 31 could not be recorded in the working capital advance account for the fiscal year. On the other hand, collection of receivables subsequent to March 31, amounting to \$1,181,398, paid from the 1968-69 appropriations of the government departments and agencies concerned, were recorded in the Account for the fiscal year.

Supply and Services Vote 16b provided \$128,600 for the "reimbursement of the Central Data Processing Service Bureau Working Capital Advance for a portion of the Bureau's operating loss incurred during the fiscal year 1967-68." Although the Bureau realized a profit in 1967-68 amounting to \$2,411, it recovered \$128,597 from this Vote in respect of expenses incurred during 1967-68 on behalf of the Department of Forestry (Agricultural and Rural Development Act).

Subject to the foregoing, in my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Bureau as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

CENTRAL DATA PROCESSING SERVICE BUREAU WORKING CAPITAL ADVANCE ACCOUNT—Continued
(AUTHORIZED BY VOTE L99(E), APPROPRIATION ACT No. 4, 1966, 1966-67, c.6)

Balance Sheet as at March 31, 1969

ASSETS		LIABILITIES	
Receivable from government departments and agencies.....	\$ 127,025	Accounts payable.....	\$1,227,195
Materials and supplies, at cost.....	25,766	Working capital advance—	
Employees' travel advances.....	1,004	Debit balance.....	\$ 356,337
Prepaid expense.....	11,860	Deficit:	
Computer tapes.....	\$ 101,860	Balance at April 1, 1968.....	260,165
Equipment and furnishings.....	118,363	Less: Expense incurred in 1967-68 on behalf of the Depart- ment of Forestry (ARDA) recovered from Supply and Services Vote 16b.....	128,597
Less: Accumulated depreciation.....	220,223		
	39,650		
	180,573	Loss for year, per Statement of Operations.....	131,568
			393,062
			524,630
			(880,967)
			\$ 346,228

Certified correct:

N. R. MACLEAN,
Comptroller

Approved:

O. G. NELSON,
Director.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon, under date of July 28, 1969, to the Minister of Supply and Services.

A. M. HENDERSON,
Auditor General of Canada.

CENTRAL DATA PROCESSING SERVICE BUREAU—*Concluded*

WORKING CAPITAL ADVANCE

Statement of Operations for the year ended March 31, 1969

Income

Fees and rental—Bureau computer.....	\$ 2,000,408
Fees and rental—Outside computers.....	3,391,826
Programming services.....	211,551
	<hr/>
	\$ 5,603,785

Expense

Rental of Bureau computer.....	1,448,472
Rental of outside computers.....	3,329,199
Salaries and employee benefits.....	733,860
Professional services.....	102,929
Materials and supplies.....	120,555
Accommodation.....	109,875
Interest charges.....	41,124
Freight, express and cartage.....	22,249
Travel.....	18,991
Telephone and telegraph.....	13,748
Provision for depreciation.....	29,367
Other.....	26,478
	<hr/>
	\$ 5,996,847

Loss for the year.....	<hr/>
	\$ 393,062

1968-69

PUBLIC ACCOUNTS



TRANSPORT

Department

Central Mortgage and Housing Corporation

Canadian Transport Commission

National Harbours Board

St Lawrence Seaway Authority



Details of

EXPENDITURES AND REVENUES



CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	24• 2
Details of expenditures.....	24• 4
Statement of expenditures by standard objects.....	24• 59
Statement of estimated value of major services provided without charge.....	24• 61
Expenditures for other departments.....	24• 62
Payments of damage claims.....	24• 62
Details of revenues.....	24• 63
Comparative statement of accounts receivable.....	24• 65
Appendices.....	24• 66

TRANSPORT

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the Atlantic Development Board which were included under this department in 1967-68 are now included under the Department of Regional Development; expenditures in respect of the government telecommunications policy and administrative bureau and a portion of the telecommunications and electronics branch which were included under this department in 1967-68 are now included under the Department of Communications; expenditures in respect of the shipbuilding branch which were included under this department in 1967-68 are now included under the Department of Supply and Services; and expenditures in respect of Central Mortgage and Housing Corporation which were shown under its own heading in 1967-68 are now included under this department.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
24-4	Stat.	Minister of Transport—Salary and motor car allowance.....	16,999 92	16,999 92	16,999 91
24-4	1	Departmental administration.....	7,992,312 00	7,366,048 12	6,478,743 94
24-5	3	Reimbursement of the Department of Transport working capital advance stores account.....	499,889 00	499,889 00	245,697 00
		<i>Expenditures from appropriations not required for 1968-69.....</i>	<i>8,492,201 00</i>	<i>7,865,937 12</i>	<i>275,962 88</i> <i>7,000,403 82</i>
MARINE SERVICES					
24-5	5	Administration, operation and maintenance	49,959,490 00	49,953,821 59	45,651,507 56
24-13	10	Construction or acquisition of buildings, works, land, vessels and equipment.....	45,878,000 00	41,380,446 44	46,310,523 48
24-20	Stat.	Exchequer Court awards.....	201,928 21	201,928 21	2,233 01
			<i>96,039,418 21</i>	<i>91,536,196 24</i>	<i>91,964,264 05</i>
RAILWAYS AND STEAMSHIPS					
24-20	15	Payments to Canadian National Railway Company of deficits arising in the operation of the national system, ferry and terminal services, during the calendar year 1968.....	51,797,000 00	51,210,374 98	57,611,036 95
24-21	20	Construction or acquisition of buildings, works and land, dock and terminal facilities, vessels and related equipment including repairs and improvements to terminal facilities owned by Newfoundland.....	10,088,000 00	10,078,195 04	24,476,049 56
24-23	25	Payments, grants and contributions.....	21,855,000 00	20,926,248 76	21,372,896 95
24-24	Stat.	Payments to Canadian National Railway Company in respect of termination of collection of tolls on the Victoria Bridge, Montreal.....	851,821 29	851,821 29	872,666 38
24-24	Stat.	Subsidy in respect of the construction of a line of railway near Grimshaw, Alberta to Great Slave Lake, Northwest Territories.....	1,074,000 00	1,074,000 00	4,375,000 00
			<i>85,665,821 29</i>	<i>84,140,640 07</i>	<i>108,707,649 84</i>
AIR SERVICES					
24-24	30	Administration, operation and maintenance	95,031,600 00	87,877,562 01	84,106,289 16
24-32	35	Construction or acquisition of buildings, works, land and equipment.....	61,661,800 00	59,119,471 04	45,261,361 68

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
24·45	40	Grants, contributions, subsidies and other payments as detailed in the Estimates, including membership in the World Meteorological Organization.....	3,620,701 00	3,336,277 43	2,776,252 31
24·46	Stat.	Exchequer Court awards.....	876 34	876 34	8,044 89
			160,314,977 34	150,334,186 82	132,151,948 04
GENERAL					
24·46	Stat.	Refunds of amounts credited to revenue in previous years.....	51,576 85	51,576 85	41,834 01
			350,580,994 61	333,945,537 02	339,883,099 67
CENTRAL MORTGAGE AND HOUSING CORPORATION					
24·47	45	To reimburse Central Mortgage and Housing Corporation for certain expenditures.....	38,100,000 00	27,330,512 46	21,406,536 44
24·48	Stat.	Housing research and community planning as contemplated by Part V of the National Housing Act, 1954.....	365,543 22	365,543 22	
24·48	Stat.	Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or sub-standard areas.....	2,067,894 21	2,067,894 21	1,724,569 88
			40,533,437 43	29,763,949 89	23,131,106 32
CANADIAN TRANSPORT COMMISSION					
24·52	50	Administration, operation and maintenance	4,505,958 00	4,198,379 78	3,437,856 67
24·53	55	Subsidies for regional air carriers.....	1,853,147 00	1,281,147 00	1,151,336 00
24·53	57	To authorize payments out of the railway grade crossing fund toward the elimination of the level crossing at Montee des Sources, between Dorval and Pointe-Claire and the level crossing at St Charles Road, Dorion.....	1 00		
24·53	Stat.	Railway grade crossing fund.....	5,000,000 00	5,000,000 00	5,000,000 00
24·54	60	Amount to be credited to the railway grade crossing fund.....	10,000,001 00	10,000,000 00	10,000,000 00
24·54	Stat.	Payments to railway and transportation companies of amounts determined pursuant to the provisions of the National Transportation Act.....	93,666,664 00	93,666,664 00	126,000,000 00
24·54	65	Steamship subventions for coastal services. Expenditures from appropriations not required for 1968-69.....	12,275,096 00	12,236,839 82	11,100,521 57
					201,248 78
			127,300,867 00	126,383,030 60	156,890,963 02
NATIONAL HARBOURS BOARD					
24·55	70	Payments to National Harbours Board, to meet reconstruction and capital expenditures during the calendar year 1968.....	7,450,000 00	5,107,902 12	3,988,630 34
24·58	75	Payment to the National Harbours Board of the deficit incurred in the operation of the Jacques Cartier Bridge, Montreal Harbour.....	481,100 00	481,010 09	526,600 00
24·58	77	Payments to the National Harbours Board of the deficits incurred in the operation of harbours detailed in the Estimates.....	799,400 00	778,290 00	240,000 00
24·59	80	To authorize expenditures by the National Harbours Board in respect of the construction of retaining walls along the banks of the St Charles River, Quebec..	1,149,502 00	229,100 70	
			9,880,002 00	6,596,302 91	4,755,230 34

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
ST LAWRENCE SEAWAY AUTHORITY					
24-59	85	Operating deficit and capital requirements of canals and works entrusted to the St Lawrence Seaway Authority.....	2,400,000 00	2,179,096 00	2,208,824 02
24-59	90	Payment to the St Lawrence Seaway Authority in respect of Welland Canal deficit for the calendar year 1968.....	9,855,000 00	8,981,502 00	8,224,769 00
24-59	Stat.	Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property	210,988 86	210,988 86	183,643 52
			12,465,988 86	11,371,586 86	10,617,236 54
Total.....			\$540,761,289 90	\$508,060,407 28	\$535,277,635 89

DEPARTMENT

Salary of Minister, Hon P T Hellyer, Salaries Act, c. 243, R.S., as amended.....	(1) \$	15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1) \$	2,000

Hon P T Hellyer received travelling expenses of \$1,147 charged to Vote 1.

Vote 1 Departmental administration.....	8,292,200
Less transfer to Vote 3.....	299,888
	7,992,312
Expenditures.....	\$ 7,366,048

Departmental administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	5,682,012	5,553,862	5,265,910
Overtime.....	(1)	13,000	16,600	16,564
Allowances.....	(1)	20,000	20,000	12,430
Travelling and removal expenses.....	(2)	415,000	415,000	356,080
Freight, express and cartage.....	(2)	5,200	9,100	9,032
Postage.....	(2)	15,000	15,750	15,717
Telephones, telegrams and other communication services....	(2)	101,800	138,900	138,887
Publication of departmental reports and other informational material.....	(3)	30,500	31,200	31,170
Advertising and photographs.....	(3)	7,100	9,500	9,497
A Professional and special services.....	(4)	1,073,300	1,073,300	859,583
Rental of office equipment.....	(5)	189,600	189,600	150,572
Repairs and upkeep of equipment.....	(6)	12,600	20,800	20,733
Office stationery, supplies and equipment.....	(7)	269,400	331,400	331,297
Materials and supplies.....	(7)	26,600	36,100	36,070
B Acquisition of equipment.....	(9)	27,600	27,600	24,765
Sundries.....	(12)	31,900	31,900	25,509
		\$ 7,920,612	\$ 7,920,612	\$ 7,303,816

A Payments by services with individual payments of \$2,000 or over were:

Assessors and appraisers services \$5,409—Government of Canada—Central Mortgage and Housing Corporation \$4,534.

Computer and data processing services \$254,023—A G T Management Systems Ltd Toronto \$27,498, Government of Canada—Central Data Processing Bureau \$79,700, D C F Systems Ltd Toronto \$108,482, E D P Associates Ltd Toronto \$23,923, P S Ross and Partners Ottawa \$3,610, Stevenson and Kellogg Ltd Toronto \$4,800.

Management consulting services \$2,837—D W Hamilton Ottawa \$2,243.

Protection services \$53,456—Canadian Corps of Commissionaires Ottawa \$53,456.

Technical personnel services \$540,238—Acres Research and Planning Ltd Niagara Falls Ont \$8,985, Air Canada Winnipeg \$8,405, G A Baker Toronto \$11,667, Canadian Facts Company Ltd Toronto \$2,925, Canadian National Railways Montreal \$131,725, The Economist Intelligence Unit Ltd London England \$28,800, Hedlin Menzies and Associates Ltd Winnipeg \$93,194, Hoverwork Canada Ltd Ottawa \$40,713, M Inagaki Montreal \$4,227, Intercontinental Resource Consultants Ltd Vancouver \$10,800, Kates Peat Marwick and Co Toronto \$5,000, N D Lea and Associates Toronto \$57,000, M Larratt—Smith Toronto \$2,000, D A Thomas Ottawa \$2,500, Traffic Research Corporation Ltd Toronto \$8,066, Stanford Research Institute Menlo Park Calif U S A \$62,442, Van Ginkel Associates Montreal \$25,465, D Wolochow Ottawa \$10,000.

Training and education services \$3,620.

B Included: scientific equipment \$6,469, transportation equipment \$18,295.

*Repairs and expenses in connection with the operation and maintenance of
official railway cars under the jurisdiction of the department*

		Estimates	Allotments	Expenditures
Salaries.....	(1)	35,600	39,400	39,364
Repairs and upkeep of equipment.....	(6)	24,900	24,900	18,998
Materials and supplies.....	(7)	10,000	6,200	3,346
Sundries.....	(12)	1,200	1,200	524
		\$ 71,700	\$ 71,700	\$ 62,232

There are four official railway cars under the jurisdiction of the Department of Transport, two of which are for the use of the Governor General. All expenses in connection with the maintenance and operation of the cars are charged to this appropriation with the exception of commissary supplies provided for other than the Minister of Transport. These supplies are paid for directly by the departments whose Ministers have used the official railway cars or by the office of the Governor General. Commissary supplies provided for the Minister of Transport amounted to \$218.

The cars are hauled free of charge by the railways provided they are attached to regular scheduled trains.

Total Vote 1.....	\$ 7,992,312	\$ 7,992,312	\$ 7,366,048
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Vote 3 Reimbursement of the Department of Transport working capital advance for the value of stores which have become obsolete, unserviceable, lost or destroyed....	200,000
Vote 3b To authorize the transfer of \$299,888 from Transport Vote 1, Appropriation Act No. 4, 1968 for the purposes of this vote.....	1
Transfer from Vote 1.....	299,888
	499,889
Expenditures..... (12)	\$ 499,889

This vote was provided to authorize the write-off from Department of Transport working capital advance—stores account, in accordance with section 60 of the Financial Administration Act, c. 116, R.S., as amended.

MARINE SERVICES

Vote 5 Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the Estimates; pensions, grants and contributions as detailed in the Estimates; the payment of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$59,905,800 and to spend revenue received during the current fiscal year.....	49,787,800
Transfer from Treasury Board Vote 5 contingencies.....	171,690
	49,959,490
Expenditures.....	\$ 49,953,822

Expenditures included an ex gratia payment of \$100 or over as follows:

Particulars and payee	Authority	Amount
Payment represents the difference between the contributions required and the benefit payable under Part II of the Public Service Superannuation Act.		
M B Dube (widow of the late G B Dube).....	P.C. 1968-14/1891 Oct. 8, 1968.....	\$ 7,509

Marine services administration, including agencies

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 2,366,000	1,916,900	1,916,890
Overtime.....	(1) 22,000	15,000	14,977
Allowances.....	(1) 9,000	7,050	7,031
Unemployment insurance contributions.....	(1) 700	1,000	998
Travelling and removal expenses.....	(2) 144,000	107,100	107,059
Freight, express and cartage.....	(2) 6,800	6,850	6,841
Postage.....	(2) 20,000	8,350	8,347
Telephones and telegrams.....	(2) 65,000	173,100	172,083
Advertising.....	(3) 25,500	5,000	4,957
Professional and special services.....	(4) 4,300	21,400	21,348
Rental of buildings.....	(5) 7,400	7,400	7,375
Rental of equipment.....	(5) 17,000	1,600	1,581
Repairs and upkeep of buildings, works and land.....	(6) 2,650	2,650	2,639
Repairs and upkeep of equipment.....	(6) 4,600	1,450	1,437
Office stationery, supplies, equipment.....	(7) 84,700	90,500	90,457
Materials and supplies.....	(7) 5,000	27,000	26,932
Municipal or public utility services.....	(7) 9,000	10,750	10,703
Sundries.....	(12) 6,300	480	463
	\$ 2,789,900	\$ 2,403,580	\$ 2,402,118

Aids to navigation—Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the Estimates

	Estimates	Allotments	Expenditures
Salaries and wages.....	(1) 7,394,000	9,170,000	9,134,359
Less—Salaries and wages chargeable to manufacturing suspense account.....	(13) 35,000	35,000	
	7,359,000	9,135,000	9,134,359
A Overtime.....	(1) 140,000	306,500	306,177
Allowances.....	(1) 17,000	20,500	20,446
Unemployment insurance contributions.....	(1) 7,000	10,270	10,213
Travelling and removal expenses.....	(2) 217,500	282,500	282,407
Freight, express and cartage.....	(2) 68,000	48,700	48,615
Postage.....	(2) 11,000	7,300	7,204
Telephones and telegrams.....	(2) 70,000	68,600	39,583
Publication of notices to mariners and lists of lights.....	(3) 61,000	92,300	92,210
Buoy and light maintenance contracts.....	(4) 350,000	303,900	303,871
B Other professional and special services.....	(4) 204,700	237,800	237,760
Rental of land.....	(5) 40,000	13,400	13,359
Rental of equipment.....	(5) 67,200	67,200	67,135
Repairs and upkeep of buildings and works.....	(6) 270,200	163,300	163,252
Repairs and upkeep of wharves.....	(6) 46,000	58,600	58,600
Repairs and upkeep of equipment.....	(6) 400,000	296,200	296,193
Office stationery, supplies and equipment.....	(7) 40,000	31,800	31,717
Materials and supplies.....	(7) 1,380,700	1,262,500	1,262,417
Municipal or public utility services.....	(7) 190,000	237,500	237,412
Fees for membership in the International Association of Light-house Authorities and for membership in the Permanent International Association of Navigation Congresses.....	(10) 1,200	1,200	1,132
Sundries.....	(12) 27,100	21,500	21,490
	10,900,400	12,666,570	12,635,552
C Less—Estimated revenue.....	(13) 2,320,000	2,320,000	2,288,988
	\$ 8,580,400	\$10,346,570	\$10,346,564

A This allotment was provided for the payment of the following allowances: (a) special allowances to classified employees at Prince Rupert BC and the immediate area; (b) isolated allowances to employees of the Northwest Territories agency.

B Payments by services with individual payments of \$2,000 or over were:

Aerial and special surveys \$4,119—Yates and Wood Ltd Corner Brook Nfld \$4,000.

Cleaning services by contract \$6,968—Banner Building Maintenance Ltd Vancouver \$2,938.

Dockage \$2,504.

Legal fees and court costs \$9,546—L Lalande Montreal \$8,551.

Photography services \$3,357.

Protection services \$169,426—Canadian Corps of Commissioners Ottawa \$169,426.

Snow removal by contract \$12,605—Eloi Boulay Industrial Gaspe Que \$4,108.

Technical personnel services \$12,628—J J Boudreau Wedgeport N S \$2,001, Verbatim Reporting Service Ottawa \$2,250.

Miscellaneous \$16,607.

C Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits

Rentals.....	147,724
Sundries.....	3,839

Proceeds from sales

Sundries.....	17,068
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Services and service fees

Wharf rentals and wharfage.....	1,638,179
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Harbour dues.....	469,835
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Sundries.....	11,691
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Miscellaneous.....	652
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\$2,288,988

Canals—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
	Salaries and wages.....	\$2,808,700		
	Transfer from Treasury Board Vote 5 contingencies	171,690		
		(1) 2,980,390	3,664,390	3,664,310
	Overtime.....	(1) 118,100	260,100	260,024
A	Allowances—Board.....	(1) 6,500	6,600	6,577
	Unemployment insurance contributions.....	(1) 2,000	2,000	1,037
	Travelling and removal expenses.....	(2) 50,200	71,200	70,894
	Freight, express and cartage.....	(2) 3,800	3,800	2,049
	Telephones and telegrams.....	(2) 30,600	34,700	34,675
	Postage.....	(2) 6,200	6,200	2,514
	Publication of departmental reports and other informational material.....	(3)	2,300	2,210
	Advertising.....	(3) 1,000	1,350	1,304
B	Professional and special services.....	(4) 32,700	45,450	45,441
	Rental of buildings and land.....	(5) 1,000	1,000	61
	Rental of equipment.....	(5)	28,750	28,677
	Repairs and upkeep of buildings and works.....	(6) 645,000	232,000	124,873
	Repairs and upkeep of equipment.....	(6) 92,900	92,900	70,855
	Materials and supplies.....	(7) 86,400	271,400	271,260
	Municipal or public utility services.....	(7) 46,300	50,300	50,268
	Office stationery, supplies and equipment.....	(7) 33,000	33,000	25,107
	Sundries.....	(12) 8,600	40,700	40,675
		4,144,690	4,848,140	4,702,811
C	Less—Estimated revenue.....	(13) 394,000	394,000	249,578
		<u>\$ 3,750,690</u>	<u>\$ 4,454,140</u>	<u>\$ 4,453,233</u>

A Represents subsistence allowance of \$40 per month to crews of canal floating equipment.

B Payments by services with individual payments of \$2,000 or over were:

Bridge operation by contract \$13,298—Canadian National Railways Montreal \$8,118.

Cleaning services \$2,458.

Miscellaneous \$6,747.

Privileges, licenses and permits	
Concessions.....	10,189
Rentals.....	191,472
Sundries.....	4,475
Proceeds from sales	
Sundries.....	33,235
Services and service fees.....	2,088
Miscellaneous.....	8,119
	<hr/>
	\$ 249,578

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 1,582,400	1,499,650	1,499,621
	Overtime.....	(1) 60,000	133,700	133,677
	Allowances.....	(1) 35,000	5,500	5,401
	Unemployment insurance contributions.....	(1) 1,500	3,500	3,410
	Travelling and removal expenses.....	(2) 122,100	192,100	191,715
	Freight, express and cartage.....	(2) 9,800	1,300	1,279
	Postage.....	(2) 6,500	1,100	1,065
	Telephones and telegrams.....	(2) 23,000	72,000	71,520
A	Professional and special services.....	(4) 924,000	432,600	432,559
	Rental of buildings, works and land.....	(5) 12,300	12,300	12,230
	Rental of equipment.....	(5) 319,000	81,800	81,708
B	Maintenance dredging by contract.....	(6) 520,000	512,000	511,922
	Repairs and upkeep of buildings and works.....	(6) 5,000	44,000	43,851
	Repairs and upkeep of equipment.....	(6) 30,000	55,000	54,813
	Municipal or public utility services.....	(7) 100,000	115,700	115,617
	Office stationery, supplies and equipment.....	(7) 22,000	51,500	51,479
	Materials and supplies.....	(7) 68,800	94,000	93,904
	Sundries.....	(12) 4,400	5,600	5,545
		\$ 3,833,500	\$ 3,313,350	\$ 3,311,316

Technical services \$30,321—Canadian Erectors Ltd Montreal \$5,575, Charles A Neron Inc Beauharnois Que \$2,784, Sicotte Transports Ltd Montreal \$12,665, R Tremblay Maple Grove Que \$7,982.

B Expenditures included a payment to Marine Industries Ltd Montreal \$509,472 for maintenance dredging.

Canadian Coast Guard—Administration, operation and maintenance including authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 13,825,300	11,730,950	11,730,930
	Overtime.....	(1) 3,000,000	3,672,350	3,672,344
A	Allowances.....	(1) 110,000	93,100	93,099
	Unemployment insurance contributions.....	(1) 60,000	56,600	56,514
	Travelling and removal expenses.....	(2) 256,000	272,700	272,603
	Freight, express and cartage.....	(2) 55,600	35,400	35,392
	Postage.....	(2) 2,600	1,600	1,554
	Telephones and telegrams.....	(2) 73,600	54,700	54,654
	Exhibits and advertising.....	(3) 15,000	21,100	21,073
B	Professional and special services.....	(4) 2,092,600	2,381,800	2,381,728
	Rental of buildings, works and land.....	(5) 1,900	1,900	1,889
C	Charter of vessels for northern transportation.....	(5) 1,744,300	1,815,000	1,814,920
	Rental of equipment.....	(5) 28,500	28,500	28,427
	Repairs and upkeep of buildings and works.....	(6) 7,200	7,210	7,210
D	Repairs and upkeep of equipment.....	(6) 4,789,700	4,256,550	4,256,506
	Office stationery, supplies and equipment.....	(7) 59,700	81,700	81,659
	Fuel.....	(7) 3,000,000	2,317,800	2,317,752
	Materials and supplies.....	(7) 2,888,000	3,995,400	3,995,319
	Municipal or public utility services.....	(7) 90,000	105,600	105,586
	Sundries.....	(12) 85,600	56,450	56,431
		32,155,200	30,986,410	30,985,590
E	Less—Estimated revenue.....	(13) 4,701,000	5,186,686	5,185,949
		\$27,454,200	\$25,799,724	\$25,799,641

This sub-vote was provided for the administration, operation and maintenance of the Canadian Coast Guard Service including headquarters administration, technical assistance at various locations across Canada and the Canadian Coast Guard College at Sydney, Nova Scotia. This service is responsible for the design and construction of new vessels and for the refit, conversion and repair of all departmental floating equipment along with the operation and maintenance of all vessels engaged in: (a) distribution of material and supplies required for the establishment and maintenance of lighthouses, lights, fog-alarms, breakwaters, etc.; (b) maintenance of weather station P; (c) icebreaking and ice patrols; (d) transportation of all goods and supplies to Arctic stations of government agencies and departments, re-supply operations of the joint weather stations and Dew Line sites, and the transportation to and lighterage of cargo for Frobisher Bay, N W T; (e) cable repair service for charter to Canadian overseas telecommunications.

A This allotment was provided for the payment of the following authorized allowances:

- (a) subsistence allowance of \$40 per month to each full time employee at life saving stations.
- (b) "shore board" allowances of reasonable actual costs of meals and lodging may be paid to ships' officers and \$3 per day for rations and \$4 per night for quarters to ships' crews upon submission of vouchers indicating that the lodging was secured outside the regular domicile of the employee.
- (c) isolation allowances are payable to the crews of Pacific weatherships at \$30 per month while the ships are at sea, provided that the crews remain on the station for a five week period.
- (d) special allowances of \$2 per day, in addition to basic salary, to any ships' officer acting as supervisor of work in connection with floating equipment.

B Payments by services with individual payments of \$2,000 or over were:

Aerial and special surveys \$5,595.

Bonds and insurance \$190,575—Branch Lines Ltd Tracy Que \$190,575.

Consulting engineers fees \$35,160—British Hovercraft Corporation Ltd Isle of Wight England \$4,807, Canadian Westinghouse Company Ltd Ottawa \$2,164, Andrew German Ltd Ottawa \$16,950.

Data processing services \$5,830—Government of Canada—Central Data Processing Service Bureau \$5,455.

Dockage, stevedoring and pilotage \$1,766,406—Cornwall Pilotage Authority Cornwall Ont \$4,689, Davie Shipbuilding Ltd Levis Que \$5,671, Eastern Canada Stevedoring Ltd Montreal \$1,320,658, McAllister Towing Ltd Montreal \$2,435, Nordair Ltd Dorval Que \$3,515, Transworld Shipping Ltd Montreal \$139,833, Wolf Stevedores Ltd Montreal \$117,817, Woodward's Ltd Goose Bay Labrador \$158,250.

Food servicing by contract \$36,263—Canada Packers Ltd Sydney N S \$2,797, Versafood Services Ltd Toronto \$7,140, E O'Keefe St John's \$4,446.

Garbage removal by contract \$7,044.

Inspection fees (vessels) \$13,711.

Laundry and related services \$111,566—City Laundry Ltd Saint John N B \$6,688, Cousins Dry Cleaning and Laundry Co St John's \$4,370, Marine Service Laundry Reg'd Quebec \$23,125, Snow White Laundry and Cleaners Ltd St John's \$2,495, Snow White Steam Laundry and Dry Cleaners Ltd Sydney N S \$4,781, Buanderie Sorel Nettoyeurs Inc Sorel Que \$6,555.

Legal fees and court costs \$13,058—K C MacKay Montreal \$12,906.

Light servicing by contract \$29,023.

Management consulting and contract research \$8,639—Northern Associate Reg'd Ottawa \$7,965.

Motion picture production and distribution \$7,203—Du Art Film Laboratories Inc New York N Y U S A \$2,227.

Protection services \$48,507—Canadian Corps of Commissionaires Ottawa \$48,507.

Technical personnel services \$74,788—Canadian Westinghouse Company Ltd Ottawa \$20,204, Andrew German Ltd Ottawa \$7,000.

Vocational training services \$18,282—Bailey Meter Co Cleveland Ohio U S A \$3,130, Canadian Westinghouse Company Ltd Ottawa \$9,200.

Miscellaneous \$10,078.

C Payments for charter of vessels for northern transportation included: Branch Lines Ltd Tracy Que \$699,289, Chimo Shipping Ltd St John's \$303,483, Federal Commerce and Navigation Co Ltd Montreal \$436,810, Transworld Shipping Ltd Montreal \$324,880.

D Payments for repairs to marine service ships and barges included CCGS *John Cabot* Canadian National Railway St John's \$116,732, CCGS *D'Iberville* Canadian Vickers Ltd Montreal \$154,877, CCGS *Walter E Foster* St John Shipbuilding and Dry Dock Co Ltd Saint John N B \$69,546, CCGS *Sir Humphrey Gilbert* Canadian National Railway St John's \$101,490, CCGS *C D Howe* Marine Industries Ltd Sorel Que \$39,983, CCGS *Montcalm* W F Walsh Ltd Montreal \$59,739. Further details in connection with the above items are shown under Canadian Coast Guard—construction.

E Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Living quarters.....	28,227
Services and service fees	
Freight charges on cargoes to Northern Canada received from the Government of United States of America, contractors and other government departments.....	5,067,576
Contributions received towards the cost of operating weather station "P".....	38,558
Freight charges on cargoes.....	51,585
Miscellaneous.....	3
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	\$ 5,185,949

Marine regulations including pilotage and marine reporting services—Administration, operation and maintenance including grants and contributions detailed in the Estimates and the payments of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act

NAUTICAL		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	925,700	640,700	639,118
Overtime.....	(1)	2,500	12,900	12,823
Allowances.....	(1)	1,500	1,500	1,443
Travelling and removal expenses.....	(2)	63,800	54,100	48,254
Freight, express and cartage.....	(2)	3,000	3,000	545
Postage.....	(2)	7,300	7,300	2,356
Telephones and telegrams.....	(2)	17,000	17,000	16,745
Publication of departmental reports and other informational material.....	(3)		18,700	18,660
A Professional and special services.....	(4)	16,000	16,001	16,000
Rentals.....	(5)	800	800	405
Repairs and upkeep of equipment.....	(6)	1,100	1,750	1,723
Office stationery, supplies and equipment.....	(7)	60,900	60,900	20,693
Materials and supplies.....	(7)	8,000	8,000	2,492
Grants and contributions—				
Institutions assisting sailors—				
Welland Canal Mission for Sailors.....	(10)	300	300	300
Missions to Seamen, Toronto.....	(10)	300	300	300
Navy League of Canada, Sydney, N S.....	(10)	200	200	200
Seamen's Mission Society, Saint John, N B.....	(10)	200	200	200
Catholic Sailors' Club, Saint John, N B.....	(10)	200	200	200

		Estimates	Allotments	Expenditures
	Catholic Sailors' Club, Montreal.....	(10) 200	200	200
	Montreal Seamen's Institute, Montreal.....	(10) 200	200	200
	Montreal Sailors' Hostel, Montreal.....	(10) 200	200	200
	Mission to Seamen, Vancouver.....	(10) 200	200	200
	North Vancouver Branch of the Missions to Seamen, North Vancouver, B.C.....	(10) 200	200	200
	British Sailors' Society (Canada).....	(10) 10,000	10,000	10,000
	Canada's share of the cost of the North Atlantic ice patrol....	(10) 10,000	16,600	16,533
	Repatriation expenses of distressed Canadian merchant seamen.....	(12) 1,000	1,000	397
	Sundries.....	(12) 2,500	2,500	2,199
		1,133,300	874,951	812,586
B	Less—Estimated revenue.....	(13) 251,000	251,000	188,925
		\$ 882,300	\$ 623,951	\$ 623,661
A	Payments by services with individual payments of \$2,000 or over were: <i>Investigations into wrecks</i> \$15,223—K C MacKay Montreal \$2,139. <i>Miscellaneous</i> \$777.			
B	Details of amounts credited to this sub-vote are as follows:			
	Privileges, licences and permits			
	Marine registry fees.....			16,719
	Nautical examination fees.....			34,891
	Sundries.....			2,274
	Proceeds from sales			
	Publications.....			730
	Sundries.....			273
	Services and service fees			
	Measuring surveyors fees—ships tonnage.....			6,780
	Port warden fees.....			100,200
	Shipping masters fees.....			21,988
	Sundries.....			818
	Miscellaneous			
	Fines and forfeitures.....			4,120
	Sundries.....			132
				\$ 188,925
	PILOTAGE			
		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 2,176,500	2,115,600	2,115,547
	Overtime.....	(1) 48,000	196,100	196,055
A	Allowances.....	(1) 48,100	38,900	38,868
	Unemployment insurance contributions.....	(1) 500	414	369
	Travelling and removal expenses.....	(2) 69,300	113,900	113,848
	Freight, express and cartage.....	(2) 10,300	10,300	10,290
	Postage.....	(2) 2,400	2,425	2,421
	Telephones, telegrams and teletype.....	(2) 87,000	85,900	85,866
	Publications of revised by-laws of certain pilotage districts..	(3) 3,000	1,700	1,632
	Advertising.....	(3) 20,000	10,100	10,092
B	Professional and special services.....	(4) 18,000	32,700	32,674
	Rental of buildings and works.....	(5) 1,200	900	881
	Rental of equipment.....	(5) 23,800	31,900	31,816
	Repairs and upkeep of buildings and works.....	(6) 26,000	41,800	41,719
	Repairs and upkeep of equipment.....	(6) 140,000	172,700	172,683
	Office stationery, supplies and equipment.....	(7) 29,000	36,900	36,815
	Materials and supplies.....	(7) 60,000	63,000	62,932
	Municipal or public utility services.....	(7) 7,000	5,100	5,027
	Sundries.....	(12) 50	50	36
		2,770,100	2,960,389	2,959,571
C	Less—Estimated revenue.....	(13) 2,066,000	1,580,314	1,579,859
		\$ 704,100	\$ 1,380,075	\$ 1,379,712

A Included payment of \$600 to C S Poole and Maria Poole representing an award of \$50 per month by the Merchant Seamen's Compensation Board to the parents of Ward D Poole who lost his life when Pilot Boat No. 1 was sunk as a result of a collision with the SS *Fort Avalon* (under authority of TB 574915 March 8, 1961, this award is reduced to \$25 per month upon the death of either said parent).

B Payments by services with individual payments of \$2,000 or over were:
Cleaning services by contract \$4,320—O Giguere Trois-Rivieres Que \$2,482.
Legal fees and court costs \$8,725—Hill Lewis Adams and Goodrich Detroit Mich U S A \$5,244.
Vocational training costs \$17,351—Esso Rem Courbevoie France \$3,230.
Miscellaneous \$2,278.

C Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Rentals.....	65,509
Sundries.....	936
Services and service fees	
Pilot boat fees.....	282,380
Pilotage fees.....	1,118,905
Pilotage administration and operation expenses.....	111,996
Miscellaneous.....	133
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	\$ 1,579,859

STEAMSHIP INSPECTION

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	1,715,500	1,547,500	1,547,265
Overtime.....	(1)	3,000	3,000	230
Travelling and removal expenses.....	(2)	208,800	197,800	183,129
Freight, express and cartage.....	(2)	18,300	18,300	1,992
Postage.....	(2)	9,900	9,900	1,735
Telephones and telegrams.....	(2)	30,000	30,000	26,688
Publication of steamship inspection regulations and other informational material pertaining to safety in vessel operations.....	(3)	35,800	42,700	42,616
Exhibits, advertising and displays.....	(3)	200	200	
A Professional and special services.....	(4)	289,000	132,000	57,224
Office stationery, supplies and equipment.....	(7)	34,000	34,000	24,970
Materials and supplies.....	(7)	2,000	4,800	4,785
Grant to National Safety League of Canada.....	(10)	1,666	1,666	1,666
Sundries.....	(12)	1,334	1,334	514
		<hr/>	<hr/>	<hr/>
		2,349,500	2,023,200	1,892,814
B Less—Estimated revenue.....	(13)	386,000	386,000	256,137
		<hr/>	<hr/>	<hr/>
		\$ 1,963,500	\$ 1,637,200	\$ 1,636,677

A Payments by services with individual payments of \$2,000 or over were:
Computer and data processing services \$19,417—Government of Canada—Central Data Processing Service Bureau \$2,451, International Business Machines Company Ltd Don Mills Ont \$16,886.
Legal fees and court costs \$3,847.
Technical personnel services \$25,741—Canadian Red Cross Society Toronto \$2,000, J J Mahoney Toronto \$10,049.
Miscellaneous \$8,219.

B Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Marine engineers examination fees.....	8,401
Small vessel regulations—boat capacity plates.....	18,655
Sundries.....	22
Proceeds from sales.....	706
Services and service fees	
Measuring surveyors fees—Ships tonnage.....	8,278
Steamship inspection annual fees.....	148,432
Examination of plans.....	2,960
Incidental fees.....	34,551
Sundries.....	3,075

	Estimates	Allotments	Expenditures
Miscellaneous			
Fines, Canada Shipping Act Regulations.....			30,112
Sundries.....			945
			<u>\$ 256,137</u>
 Total marine regulations—Administration, operation and maintenance.....	 \$ 3,549,900	 \$ 3,641,226	 \$ 3,640,050

*Amount required to pay pensions at the rate of \$300 per annum to former
pilots Raoul Lachance; Jules Lamarre; Wilhelm Langlois*

	Estimates	Allotments	Expenditures
Pensions..... (10)	\$ 900	\$ 900	\$ 900
Total Vote 5.....	\$ 49,959,490	\$ 49,959,490	\$ 49,953,822

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

	Allotments 1968-69	Expenditures 1968-69
Headquarters.....	21,288,705	20,936,128
St John's.....	4,201,855	4,197,880
Maritime Region.....	13,512,500	13,511,147
Quebec.....	7,983,775	7,981,763
Sorel.....	1,650,300	1,647,448
Prescott.....	2,108,000	2,105,485
Parry Sound.....	2,063,600	2,060,951
Victoria.....	5,560,555	5,558,995
Prince Rupert.....	1,164,200	1,162,695
Hay River.....	487,000	485,035
Western Region.....	57,000	55,731
	60,077,490	59,703,258
Less—Estimated revenue.....	10,118,000	9,749,436
	<u>\$ 49,959,490</u>	<u>\$ 49,953,822</u>

**Vote 10 Construction or acquisition of buildings, works, land, vessels and equipment
including payments to provinces or municipalities as contributions towards con-
struction done by those bodies.....**

46,628,000
750,000

Less transfer to Vote 20.....

Expenditures.....

45,878,000
\$ 41,380,446

Aids to navigation—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
Transportation expenses..... (2)	21,700	21,700	10,783
Professional and special services..... (4)	30,700	86,700	86,568
Rentals..... (5)	13,000	13,000	10,657
Materials and supplies..... (7)	473,300	580,500	580,491

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land....	(8) 3,803,600	3,424,500	3,102,662
St John's base			
Marystown Nfd—Marine haul-out			
*Contract (1966-67) (unit price) contract for construction of wharves: Lundrigans Ltd \$1,156,572, expenditure \$1,229, to date \$1,156,572 (final).			
*Contract (1967-68): Ocean Steel & Construction Ltd \$121,483, expenditure \$1,645, to date \$121,483 (final).			
Maritime marine services region			
Charlottetown base			
*Contract (1966-67) for the construction of shops buildings: Industrial Construction Ltd \$381,169, expenditure \$3,350, to date \$381,169 including holdbacks \$3,384.			
Quebec agency			
Brule Bank Que—Lighthouse piers and superstructures			
Contract (1966-67): Quebec Engineering Ltd \$1,413,774, expenditure \$19,100, to date \$1,413,774 (final).			
Payment of \$7,500 was made to Jean-Paul Bousquet, Therese Bousquet and Lucille Bousquet-Lefebvre Varennes Que for acquisition of land at Varennes Que.			
Sorel agency			
Lake St Louis—Range light piers			
Contract: The Foundation Co of Canada Ltd \$213,498, expenditure \$213,498 (final).			
Prescott agency			
Amherstburg Ont—Detroit river pier			
Contract: Dean Construction Co Ltd \$132,210, expenditure \$100,621 including holdbacks \$5,031.			
Victoria agency			
Kitsilano Wharf			
*Contract (1967-68) for construction phase I and II: Western Building Ltd \$290,187, expenditure \$137,745, to date \$290,187 (final).			
Pulteney Point			
Contract for the construction of two single dwellings, engine room, light tower and helicopter pad: K C Johnson Construction Ltd \$114,385, expenditure \$104,917 including holdbacks \$5,246.			
Sisters Island			
Contract (1967-68) for the construction of a dwelling, light, fog alarm, storage building and landing facilities: D Robinson (1952) Ltd \$124,110, expenditure \$36,565, to date \$124,110 including holdbacks \$6,205.			
Payment of \$5,000 was made to H R Langton Campbell River B C for acquisition of land at Kuhushan Point B C.			
Hay River agency			
Depot buildings			
Contract (1967-68): Norman Nilsen Construction Ltd \$216,825, expenditure \$8,759, to date \$216,825 (final).			
New Wharf			
*Contract: A V Carlson Construction Ltd \$142,578, expenditure \$21,663 including holdbacks \$1,083.			
B Construction or acquisition of equipment.....	(9) 1,723,700	1,812,800	1,812,797
	\$ 6,066,000	\$ 5,939,200	\$ 5,603,958

*Awarded through the Department of Public Works.

A Included: *architects fees*—Lalonde Valois Lamarre Valois & Associates Montreal \$28,461; *consultant fees*—R C Thurber & Associates Victoria \$10,068.

B Included: maintenance equipment \$55,000, marine equipment \$1,552,000, transportation equipment \$110,000.

Canals—Construction or acquisition of buildings, works, land and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies

		Estimates	Allotments	Expenditures
Transportation.....	(2)	8,000	8,000	6,086
Professional and special services.....	(4)	20,000	227,000	226,670
Rentals.....	(5)	34,000	45,300	45,289
Materials and supplies.....	(7)	356,000	356,000	219,863
A Construction or acquisition of buildings, works and land....	(8)	5,938,000	6,166,500	6,166,421
Quebec canals				
St Ours canal				
New dam				
Contract (1967-68) for construction of regulating dam: Beaver Foundations Ltd \$1,727,811, expenditure \$861,787, to date \$1,578,566 including holdback \$78,928.				
Contract (1966-67) for fabrication and installation of sector gates: Canadian Vickers Industries Ltd \$1,930,232, expenditure \$962,068, to date \$1,616,346 including holdbacks \$80,817.				
Contract (1965-66) for design and preparation of plans: Surveyer Nenniger & Chenevert Inc \$325,143, expenditure \$135,446, to date \$317,957.				
New tie-up facilities lower entrance				
Contract (1967-68): Grant-Mills Ltd \$171,350 expenditure \$17,090, to date \$171,350 (final).				
Rideau canal				
Beveridges Ont—Rehabilitate locks 33-34, build wharf and watchhouse				
Contract (1967-68): Arnold J Clark Ltd \$115,017, expenditure \$49,794, to date \$115,017 (final).				
Black Rapids Ont—Mechanize lockstation				
Contract: Cooper-Ellis Ltd \$238,848, expenditure \$187,238 including holdbacks \$9,362.				
Ottawa—Reconstruction of canal wall between Laurier Ave and Waverley St				
Contract: Cooper-Ellis Ltd \$526,982, expenditure \$407,200 including holdbacks \$23,399.				
Contribution of \$85,412 was made to the National Capital Commission for the construction of a boat dock complex and landscaping of site at the National Arts Centre and adjacent areas.				
Rideau Ferry Ont				
Contribution of \$260,000 was made to the Corporations of the County of Lanark and the United Counties of Leeds and Grenville for the construction of a high-level highway fixed bridge across the Rideau canal and Rideau Lake at Rideau Ferry Ont.				
Smiths Falls—Storm sewer				
Contract: Gordon Mulligan Construction Ltd \$109,557, expenditure \$109,557 including holdbacks \$3,000.				
Payment of \$35,000 was made to Dot Holding Co for acquisition of land at Smiths Falls.				
Trent and Murray canals				
Bobcaygeon Ont—Restore and mechanize lock				
Contract (1967-68): The Foundation Co of Canada Ltd \$269,575, expenditure \$175,123, to date \$269,575 (final).				
Contract (1967-68): Ruliff Grass Construction Co Ltd \$123,642, expenditure \$72,061, to date \$123,642 (final).				

	Estimates	Allotments	Expenditures
Trent and Murray Canals— <i>Concluded</i>			
Campbellford Ont—Repair locks			
Contract: St Romuald Construction Co Ltd \$116,689, expenditure \$116,689 (final).			
Hastings Ont—Construction of new dam			
Contract: Grant-Mills Ltd \$418,534, expenditure \$418,534 including holdbacks \$20,927.			
Kirkfield Ont—			
New guard gate			
Contract (1967-68) for restoration of concrete guard gate: Canadian Machinery Corporation Ltd \$134,621, expenditure \$12,762, to date \$134,621 (final).			
Rehabilitation of liftlock			
Contract (1962-63) for preparation of specifications and supervise construction of hydraulic locks: H G Acres & Co Ltd \$527,155, expenditure \$10,558, to date \$527,155 (final).			
Contract (1965-66) for mechanical rehabilitation of liftlock: Newcon Construction Ltd \$2,049,485, expenditure \$22,424, to date \$2,049,425 including holdbacks \$2,700.			
Contract (1967-68) for control modification at locks 21 and 36: Rosseau Controls Ltd \$136,859, expenditure \$78,763, to date \$136,859 (final).			
Peterborough Ont			
Payments for acquisition of land were: John and Bridget Driscoll \$18,000, John and Mary Eano \$18,000, General Time of Canada \$8,750, William and Aileen Milne \$18,000 (all of Peterborough).			
Seymour Township Ont			
Restore wingwall dam 8			
Contract (1967-68): Intrusion-Prepakt Ltd \$149,790, expenditure \$11,420, to date \$149,790 (final).			
New bridge			
Contribution of \$350,000 was made to the Province of Ontario for the construction of a high-level bridge across the Trent river and canal in Seymour Township.			
Victoria Road Ont			
New Bridge			
Contribution of \$127,500 was made to the Corporation of the County of Victoria Ont for the construction of a high-level bridge across the Trent canal at Victoria Road Ont.			
Wallace Point Ont			
New Bridge			
Contribution of \$55,000 was made to the Corporation of the County of Peterborough and the Corporation of the United Counties of Northumberland and Durham Ont for the construction of a high-level highway fixed bridge across the Trent canal and Otonabee river at Wallace Point Ont.			
B Construction or acquisition of equipment.....	(9) 260,000	260,000	113,789
	\$ 6,616,000	\$ 7,062,800	\$ 6,778,118
A Included: consulting engineers fees \$152,270—Butts Ross & Associates Ltd Ottawa \$95,459, De Leuw Cather & Co of Canada Ltd Ottawa \$26,314, H Q Golder & Associates Cooksville Ont \$21,252, P A McNeely & Associates Ltd Ottawa \$7,148, John D Paterson & Associates Ltd Ottawa \$2,097; soil testing \$7,749—Warnock Hersey International Ltd Montreal \$7,749.			

B Included: maintenance equipment \$72,289, marine equipment \$38,421, transportation equipment \$2,859.

*Marine hydraulics including St Lawrence and Saguenay Rivers Ship Channels—
Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A	Dredging—St Lawrence Ship Channel.....	(8) 7,370,000	7,547,500	7,547,483
	Contract (1967-68 unit price) for dredging in the area Verchere-Contrecoeur Que: Canadian Dredge & Dock Co Ltd \$943,500, expenditure \$30,500, to date \$291,350 including holdbacks \$13,043.			
	Contract (1965-66 unit price) for dredging in the area of Pointe aux Trembles and Cap St Michel Que: Marine Industries Ltd \$6,810,868, expenditure \$30,922, to date \$6,810,868 (final).			
	Contract (1967-68 unit price) for dredging in the area of Trois-Rivieres Que: Marine Industries Ltd \$7,944,000, expenditure \$3,805,612, to date \$7,649,511 including holdbacks \$364,106.			
	Contract (1967-68 unit price) for dredging in the channel below Quebec: Marine Industries Ltd \$1,833,947, expenditure \$1,647,787, to date \$1,833,947 (final).			
	Contract (unit price) for dredging in the Lake St Peter area Que: Marine Industries Ltd \$4,785,000, expenditure \$2,367,270 including holdbacks \$118,364.			
	Contract (1967-68 unit price) for dredging in the Pointe aux Trembles area Que: McNamara Marine Ltd \$2,758,282, expenditure \$157,848, to date \$2,758,282 (final) (amends reporting in Public Accounts 1966-67).			
	Construction or acquisition of buildings, works and land..	(8) 525,000	1,477,500	762,815
	Laboratory building for tidal hydraulics investigations and navigation improvement program			
	*Contract (1967-68) for construction of an addition to the hydraulics building at Ottawa: A N Bail Co Ltd \$1,044,830, expenditure \$53,116, to date \$1,044,830 (final) (amends reporting in Public Accounts 1967-68).			
	Experimental ice booms—Lake St Peter Que			
	Contract: Canadian Underwater Works Ltd \$119,818, expenditure \$119,818 (final).			
	Contract: Quebec Engineering Ltd \$148,500, expenditure \$140,690 including holdbacks \$7,019.			
B	Construction or acquisition of equipment.....	(9) 1,980,000	820,000	802,676
		\$ 9,875,000	\$ 9,845,000	\$ 9,112,974

*Awarded through the Department of Public Works.

A Included architects fees \$7,059—G E Bemi & Associates Ottawa \$7,059.

B Consisted of: scientific equipment \$795,610, transportation equipment \$7,066.

Canadian Coast Guard—Construction or acquisition of buildings, ships and equipment

		Estimates	Allotments	Expenditures
A	Five staff houses for ships' crews at Prince Rupert B C (estimated cost \$275,000).....	(8) 250,000	250,000	
	Construction of Coast Guard College (estimated cost \$4,735,000).....	(8) 850,000	700,000	74,086
	Contract (1967-68 lump sum) for renovation to building 3: Chappels Ltd \$174,022 expenditure \$4,130, to date \$174,022 (final) (amends reporting in Public Accounts 1967-68).			

	Estimates	Allotments	Expenditures
Triple screw icebreaker (estimated cost \$20,000,000).....	(9) 2,720,000	1,140,000	974,933
Expenditures on this project to date were \$19,956,637.			
Contract (1964-65 lump sum plus escalation) for construction of the vessel: Canadian Vickers Ltd \$21,215,152, expenditure \$923,154, to date \$19,132,822.			
Icebreaker, supply and buoy vessel—Gulf of St Lawrence (estimated cost \$11,000,000).....	(9) 3,100,000	3,439,000	3,438,511
Expenditures on this project to date were \$10,207,660.			
Contract (1965-66 lump sum plus escalation) for construction of the vessel: Canadian Vickers Ltd \$11,347,407, expenditure \$3,377,747, to date \$10,027,798.			
Supply and buoy vessel for Prescott Ont—Replacement for CCGS <i>Grenville</i> (estimated cost \$6,850,000).....	(9) 3,200,000	3,200,000	2,529,144
Expenditures on this project to date were \$3,802,603.			
Contract (1967-68 lump sum) for construction of the vessel: Davie Shipbuilding Ltd \$6,227,406, expenditure \$2,490,962, to date \$3,736,443.			
Coast guard cutter No 1 (east) (estimated cost \$6,800,000)	(9) 3,400,000	3,400,000	2,847,066
Expenditures on this project to date were \$6,348,602.			
Contract (1966-67 lump sum and escalation) for construction of the vessel: Davie Shipbuilding Ltd \$6,660,247, expenditure \$2,664,099, to date \$5,994,223.			
Supply and buoy vessel for Dartmouth N S—Replacement for CCGS <i>Brant</i> (estimated cost \$4,780,000).....	(9) 1,900,000	2,353,000	2,352,928
Supply and buoy vessel for St John's—Replacement for CCGS <i>Sea Beacon</i> (estimated cost \$4,780,000).....	(9) 1,900,000	2,340,000	2,339,372
Expenditure on the above two projects to date were \$6,030,243.			
Contract (1967-68 lump sum) for construction of the above two vessels: Marine Industries Ltd \$7,537,804, expenditure \$4,522,682 of which \$2,261,341 was charged to Dartmouth N S vessel and \$2,261,341 to the St John's vessel.			
River tender for Saint John N B (estimated cost \$1,475,000)	(9) 1,050,000	1,050,000	714,242
Expenditures on this project to date were \$1,269,835.			
Contract (1967-68 lump sum) for construction of the vessel: Saint John Shipbuilding and Dry Dock Ltd \$1,388,983, expenditure \$694,492, to date \$1,250,085.			
Supply and buoy vessel for Victoria—Replacement for CCGS <i>Estevan</i> (estimated cost \$6,225,000).....	(9) 800,000		
Supply and buoy vessel for Sorel Que—Replacement for CCGS <i>Safeguarder</i> (estimated cost \$3,000,000).....	(9) 500,000	518,000	517,659
Expenditures on this project to date were \$3,240,471.			
Contract (1965-66 lump sum and escalation) for construction of the vessel: Port Weller Dry Docks Ltd \$3,098,279, expenditure \$478,129, to date \$3,097,692.			
Plastic workboats and lifeboats 27', steel barges 28' and 30'	(9) 250,000	360,000	359,123
Contract (lump sum) for the construction of fourteen 27' plastic workboats: Atlantic Bridge Co Ltd \$167,077, expenditure \$167,077 (final).			
Contract (lump sum) for the construction of five 28' and nine 30' landing barges: Canadian Dredge & Dock Ltd \$218,956, expenditure \$116,458.			
Shorebased lifeboats 44'.....	(9) 1,250,000	718,000	450,780
Contract (lump sum) for the construction of 2 lifeboats: Les Chantiers Maritimes de Paspébiac Inc \$369,777, expenditure \$184,886.			
Contract (lump sum) for the construction of 3 lifeboats: McKay-Cormac Ltd \$499,846, expenditure \$208,269.			
A Alterations and additions to existing vessels.....	(9) 1,000,000	1,624,000	1,623,323
Contract annual refit of CCGS <i>Sir Humphrey Gilbert</i> : Canadian National Railways \$106,980, expenditure \$106,980 (final) of which \$101,490 was charged to Canadian Coast Guard—Administration.			

		Estimates	Allotments	Expenditures
Contract annual refit of CCGS <i>John Cabot</i> : Canadian National Railways \$165,505, expenditure \$165,505 (final) of which \$116,732 was charged to Canadian Coast Guard—Administration.				
Contract for annual drydocking of CCGS <i>D'Iberville</i> : Canadian Vickers Ltd \$158,557, expenditure \$158,557 (final) of which \$154,877 was charged to Canadian Coast Guard—Administration.				
Contract (1967-68 lump sum) replacement of generators CCGS <i>C D Howe</i> : Marine Industries Ltd \$219,281, expenditure \$65,778, to date \$219,281 (final).				
Contract refit and replacement of generators CCGS <i>C D Howe</i> : Marine Industries Ltd \$217,460, expenditure \$217,460 (final) of which \$39,983 was charged to Canadian Coast Guard—Administration.				
Contract (unit price) annual refit of CCGS <i>Edward Cornwallis</i> : Saint John Shipbuilding and Dry Dock Co Ltd \$177,747, expenditure \$66,860.				
Contract (unit price) annual dry docking of CCGS <i>Walter E Foster</i> : Saint John Shipbuilding and Dry Dock Co Ltd \$129,801, expenditure \$129,801 (final) of which \$69,546 was charged to Canadian Coast Guard—Administration.				
Contract annual refit of CCGS <i>Montcalm</i> : W F Walsh Ltd \$107,879, expenditure \$107,879 (final) of which \$59,739 was charged to Canadian Coast Guard—Administration.				
Contract (lump sum) for the purchase of 5 shipboard communication systems: K W Wilks Associates Ltd \$301,585, expenditure \$126,125.				
A Plans and specifications, research and associated professional services for ships to meet future requirements.....	(9)	300,000	300,000	181,824
Construction or acquisition of equipment.....	(9)	285,000	301,000	300,336
Helicopter procurement.....	(9)	50,000	525,000	524,740
Contract (lump sum) for purchase of two Jet Ranger 206A helicopters: Bell Helicopter Co \$302,713, expenditure \$291,472.				
A Icebreaker, supply and buoy vessel—Replacement <i>Chesterfield</i>	(9)		38,000	37,391
Three 40' crashboats for service on Great Lakes.....	(9)		106,000	105,991
67' survey workboat for St Lawrence ship channel.....	(9)		95,000	94,404
Contract (1967-68 lump sum and escalation) for the construction of the vessel: Kingston Shipyards Division of Canadian Shipbuilding and Engineering Ltd \$335,808, expenditure \$92,320, to date \$335,808 (final).				
A Weathership west coast No 2.....	(9)		116,000	115,505
Contract (1965-66 lump sum and contingency allowance) for supply of meteorological radar systems: Sperry Gyroscope Co division of Sperry Rand Corp \$2,145,579, expenditure \$103,699, to date \$1,457,757.				
One hovercraft for St Lawrence river.....	(9)		202,000	201,265
Contract (1967-68 lump sum) for the construction of the craft: British Hovercraft Corp Ltd \$376,551, expenditure \$15,085, to date \$339,038.				
		\$22,805,000	\$22,775,000	\$19,782,623
A Included: <i>architects fees</i> \$109,835—German & Milne Montreal \$109,835; <i>consulting engineers fees</i> \$38,860—Canadian Westinghouse Company Ltd Ottawa \$20,418, John J McMullen Associates Inc New York NY USA \$14,392, B W Turner St Catharines Ont \$4,050; <i>design engineers fees</i> \$7,884—Flume Stabilization Systems Inc Hoboken NJ USA \$7,884; <i>vessel construction</i> \$19,183,797; <i>helicopters and spares</i> \$524,740.				

*Marine regulations including pilotage and marine reporting services—
Construction or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
NAUTICAL				
	Construction or acquisition of buildings, works and land . . .	(8)	21,000	18,262
	Payment of \$18,000 was made to A Kuzmin Baie Comeau Que for acquisition of land.			
A	Construction or acquisition of equipment	(9)	66,000 66,000	14,083 32,345
PILOTAGE				
	Construction or acquisition of buildings, works and land	(8)	40,000	19,721
B	Construction or acquisition of equipment	(9)	300,000	50,707
	St John's—Pilot boat			
	Contract (1966-67): Canadian National Railways \$186,002, expenditure \$5,085, to date \$186,002 (final) (amends reporting in Public Accounts 1967-68).			
	Sydney N S—Pilot boat			
	Contract (1966-67): Eriean Shipbuilding & Drydock Ltd \$242,083, expenditure \$1,672, to date \$242,083 (final) (amends reporting in Public Accounts 1967-68).			
	Prince Rupert B C—Pilot boat			
	Contract (lump sum): John Manly Ltd \$190,330, expen- diture \$47,583.			
			300,000	190,000
				70,428
STEAMSHIP INSPECTION				
	Construction or acquisition of equipment	(9)	150,000	
			\$ 516,000	\$ 256,000
				\$ 102,773
A	Consisted of: transportation equipment \$2,839, marine equipment \$11,244.			
B	Consisted of marine equipment \$50,707.			
	Total Vote 10		\$45,878,000	\$45,878,000
				\$ 41,380,446

Exchequer Court awards, Exchequer Court Act, c. 98, R.S. as amended (12) \$ 201,928

The Governors of Dalhousie College and University were awarded \$200,295 interest on the final settlement for the expropriation of property of Alistair Fraser in connection with land for Canso Causeway.

Isidore Tremblay and Iron Ore Company of Canada Ltd were awarded \$1,633 costs as a result of the department's unsuccessful court action to recover expenses for removal of a cargo of explosives from M V *Ragueneau*.

RAILWAYS AND STEAMSHIPS

Vote 15 Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company in payment of the deficits, certified by the auditors of the Company, arising in the operations in the calendar year 1968 in respect of the following:

- (i) Canadian National Railway System (subject to recovery therefrom of accountable advances made to the Company from the Consolidated Revenue Fund)
- (ii) Ferry Services:

Newfoundland ferry and terminals; Prince Edward Island ferry and terminals and Yarmouth, N S—Bar Harbour, Maine, USA 39,293,000

Vote 15b 12,504,000

51,797,000

Expenditures \$ 51,210,375

Canadian National Railways system, Deficit, 1968

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(12)	\$ 30,000,000	\$ 29,763,155	\$ 29,176,530

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation of the system for the period from January 1 to December 31, 1968, the operating expenditures amounted to \$1,013,591,331 and the revenues to \$984,414,801 resulting in a deficit of \$29,176,530.

Newfoundland ferry and terminals, Deficit, 1968

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(12)	\$ 15,982,000	\$ 16,729,968	\$ 16,729,968

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Newfoundland ferry service between North Sydney NS and Port aux Basques and other ports in Newfoundland. For the period from January 1 to December 31, 1968, the operating expenditures amounted to \$22,022,907 and the revenues to \$5,292,939 resulting in a deficit of \$16,729,968.

Prince Edward Island ferry and terminals, Deficit, 1968

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(12)	\$ 5,418,000	\$ 5,043,159	\$ 5,043,159

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Prince Edward Island ferry service between Tormentine NB and Borden PEI. For the period from January 1 to December 31, 1968, the operating expenditures amounted to \$6,669,632 and the revenues to \$1,626,473 resulting in a deficit of \$5,043,159.

Yarmouth, Nova Scotia—Bar Harbour, Maine, USA ferry service, Deficit, 1968

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Payments.....	(12)	\$ 397,000	\$ 260,718	\$ 260,718

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the ferry service between Yarmouth NS and Bar Harbour Maine USA. For the period from January 1 to December 31, 1968, the operating expenditures amounted to \$1,977,318 and the operating revenues \$1,716,600 resulting in a deficit of \$260,718.

Total Vote 15.....		\$ 51,797,000	\$ 51,797,000	\$ 51,210,375
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Vote 20 Construction or acquisition of buildings, works and land, dock and terminal facilities, including improvements to terminal facilities owned by Newfoundland, and of vessels and related equipment as listed in the details of the Estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects.....

8,338,000

Vote 20b To authorize the transfer of \$750,000 from Transport Vote 10, Appropriation Act No. 4, 1968 for the purposes of this vote and to provide a further amount of Transfer from Vote 10.....

1,000,000

750,000

Expenditures.....

10,088,000

\$ 10,078,195*Newfoundland Coastal Services—Construction or acquisition of passenger-cargo vessels and equipment and harbour facilities*

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Construction or acquisition of buildings, works and land.....	(8)	\$ 323,000	\$ 111,500	\$ 111,489

Construction or acquisition of ferry vessels and equipment as listed in the details of the Estimates, provided that Treasury Board may increase or decrease the amounts within the vote to be expended upon individually listed projects

	Estimates	Allotments	Expenditures
Ferry vessel for service between North Sydney, NS and Argentia, Nfld.....	200,000	140,814	140,814
Contract (1964-65 lump sum) for construction of a twin screw diesel electric icebreaker, truck, auto and passenger ferry: Marine Industries Ltd \$12,923,090, expenditure \$137,402, to date \$12,923,090 (final).			
Ferry vessel for freight service between North Sydney NS and Port aux Basques Nfld.....	500,000	10,953	10,953
Contract (1965-66 lump sum) for one twin screw diesel train and truck ferry: Davie Shipbuilding Ltd \$11,880,205, expenditure \$8,851, to date \$11,880,205 (final) (amends reporting in Public Accounts 1967-68).			
Ferry vessel for the Prince Edward Island car ferry service...	2,750,000	2,728,256	2,728,256
Contract (1965-66 lump sum) for construction of one ice-breaking ferry: Marine Industries Ltd \$14,578,220, expenditure \$2,699,450, to date \$14,578,220 (final).			
Ferry vessel <i>Patrick Morris</i> —Conversion.....	800,000	1,152,733	1,152,733
Contract (1967-68 lump sum plus escalation): Dosco Industries Ltd \$2,203,937, expenditure \$1,152,733, to date \$2,203,937 (final).			
Alterations to existing vessels.....	300,000	517,244	517,244
(9) \$	4,550,000	4,550,000	4,550,000

*Construction of dock and terminal facilities
at Port aux Basques, Newfoundland*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land..... (8) \$	2,178,000	1,907,454	1,907,389

Expenditures on this project to date were \$21,935,660.

*Contract (1966-67) for phase 11—Dock and overpass #1: Inspiration Ltd \$2,931,059, expenditure \$26,679, to date \$2,931,059 (final).

*Contract (1965-66) for construction of dock and terminal facilities—Phase 1: McNamara Construction of Nfld Ltd \$3,430,404, expenditure \$36,117, to date \$3,430,404 (final).

*Contract for ferry terminal part 4: Marque Construction Ltd \$735,816, expenditure \$721,767 including holdbacks \$23,783.

*Contract (1967-68) for ferry terminal part 5: Seaboard Construction \$945,687, expenditure \$378,690, to date \$945,687 including holdbacks \$3,850.

*Contract (1964-65) for consultants fees: Whitman Benn and Associates \$1,180,000, expenditure \$141,491, to date \$818,843.

Payment of \$47,250 was made to Imperial Oil Ltd Port aux Basques Nfld for acquisition of land.

*Awarded through the Department of Public Works.

Under authority of P.C. 4271, August 22, 1951, the Canadian National Railways was appointed agent of Her Majesty to carry out certain portions of the work and to make payments thereunder subject to reimbursement by Her Majesty. Payments to the company in the current year were \$484,704, to date \$5,417,342.

*Construction of dock and terminal facilities
at North Sydney, Nova Scotia and Argentia, Newfoundland*

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land..... (8) \$	1,700,000	2,810,070	2,801,828

Argentia Nfld—

*Contract (1967-68 unit price) for sub base Argentia access road: Nova Construction Co Ltd \$738,372, expenditure \$75,290, to date \$738,372 including holdbacks \$5,983.

*Contract (unit price) access road: Nova Construction Co Ltd \$1,561,690, expenditure \$450,000 including holdbacks \$24,081.

*Contract (1967-68 lump sum) for Argentia security fence: J C Pratt & Co Ltd \$105,172, expenditure \$27,598 to date \$105,172 (final) (amends reporting in Public Accounts 1967-68).

*Contract (1967-68 unit price) for building renovations: Seaboard Construction Ltd \$431,439, expenditure \$53,853, to date \$431,439 including holdbacks \$2,400.

North Sydney N S—

*Contract (1967-68 unit price) for terminal development of rail ferry: T C Gorman (Nova Scotia) Ltd \$2,129,830, expenditure \$348,572, to date \$2,086,967 including holdbacks \$10,999.

*Contract (1965-66 unit price) for construction of terminal facilities, dock and transfer bridge: T C Gorman (Nova Scotia) Ltd \$2,066,309, expenditure \$325,274, to date \$2,066,309 (final).

*Contract (1967-68 unit price) for pedestrian overpass: T C Gorman (Nova Scotia) Ltd \$185,761, expenditure \$65,109, to date \$184,874 including holdbacks \$2,000.

*Contract (1967-68 unit price) for terminal buildings: Maritime Builders Ltd \$690,372, expenditure \$548,652, to date \$580,103 including holdbacks \$29,005.

*Contract (1965-66 unit price) for diversionary road work and overpasses at North Sydney N S and Argentia Nfld: Province of Nova Scotia, Department of Highways \$945,800, expenditure \$371,286, to date \$672,225.

Payment of \$7,200 was made to Imperial Oil Ltd Sydney N S for acquisition of land.

*Awarded through the Department of Public Works.

*Prince Edward Island car ferry and terminals—Construction
or acquisition of buildings, works, land and equipment*

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land. (8)	\$ 1,091,000	\$ 651,476	\$ 651,360
A	Included a payment of \$622,885 to Canadian National Railways.			

*Miscellaneous terminals—Construction or acquisition of
buildings, works, land and terminal facilities*

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land (8)	\$ 246,000	\$ 57,500	\$ 56,129
	Total Vote 20	\$ 10,088,000	\$ 10,088,000	\$ 10,078,195

Vote 25	Payments, grants and contributions in the amounts and subject to the terms specified in the sub-vote titles listed in the details of the Estimates	21,855,000
	Expenditures	\$ 20,926,249

Maritime Freight Rates Act—Payment to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the Minister of Transport by the Canadian National Railway Company and approved by auditors of the said Company respecting the eastern lines of the Canadian National Railways and in the case of the other railways by the Canadian Transport Commission) on all traffic moved during the calendar year 1968

	Estimates	Allotments	Expenditures
Canadian National Railway Company	12,237,000	12,209,500	11,878,000
Canada and Gulf Terminal Railway	40,000	67,500	67,406
Canadian Pacific Railway Company	975,000	975,000	827,267
Dominion Atlantic Railway	380,000	380,000	329,440
Cumberland Railway Company	675,000	675,000	522,642
Grand Falls Central Railway Company	300,000	300,000	247,553
(10)	\$ 14,607,000	\$ 14,607,000	\$ 13,872,308

PUBLIC ACCOUNTS, 1968-69

*Payments to provinces, as contributions to assist highway construction
related to the abandonment of railway branch lines*

	Estimates	Allotments	Expenditures
Contribution to the province of New Brunswick towards the cost of construction or rebuilding of the Moncton-Buctouche highway related to the abandonment of the C N R Buctouche branch line.....	(10)\$ 1,000	\$ 1,000	

*Grants in aid of transportation research to universities and such other
organizations as may be approved by the Treasury Board*

	Estimates	Allotments	Expenditures
Grants.....	(10) \$ 200,000	\$ 200,000	\$ 200,000

Intercolonial and Prince Edward Island railway employees' provident fund—Payment to Canadian National Railways in respect of the 1968 deficit of the said fund and payment to supplement pension allowances under the Inter-Colonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1968 \$30 per month instead of \$20 per month as fixed by the said Act

	Estimates	Allotments	Expenditures
Pensions.....	(10) \$ 6,700,000	\$ 6,668,200	\$ 6,475,143

Supplemental pension allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways

	Estimates	Allotments	Expenditures
Allowances.....	(10) \$ 347,000	\$ 378,800	\$ 378,798
Total Vote 25.....	\$ 21,855,000	\$ 21,855,000	\$ 20,926,249

Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107 Appropriation Act, No. 5, 1963).....	(10) \$ 851,821
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Subsidy in respect of the construction of a line of railway at or near Grimshaw, in the Province of Alberta, to Great Slave Lake in the Northwest Territories (Chap. 56, Statutes of 1960-61).....	(10) \$ 1,074,000
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AIR SERVICES

Vote 30 Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder and authority, notwithstanding the Financial Administration Act, to make commitments for the current fiscal year for this vote not to exceed a total amount of \$131,314,600 and to spend revenue received during the current fiscal year.....	92,573,600
Transfer from Treasury Board Vote 5 contingencies.....	2,458,000
Expenditures.....	95,031,600
	\$ 87,877,562

The variation between the appropriation and expenditure charged thereto resulted from revenues being approximately \$6.6 million in excess of the amount anticipated.

Air services administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	3,411,900	3,898,900	3,898,730
Overtime.....	(1)		23,000	22,960
Allowances.....	(1)	8,000	220,000	219,928
Unemployment insurance contributions.....	(1)	800	3,700	3,605
Travelling and removal expenses.....	(2)	130,000	154,500	154,490
Freight, express and cartage.....	(2)	292,000	343,000	342,668
Postage.....	(2)	3,300	3,300	3,224
Telephones, telegrams and other communication services.....	(2)	65,000	91,300	91,281
Advertising.....	(3)	8,000	1,000	880
Professional and special services.....	(4)	33,000	322,000	321,737
Rental of buildings.....	(5)	1,400	1,700	1,683
Rental of equipment.....	(5)		19,500	19,307
Repairs and upkeep of buildings, works and land.....	(6)		4,700	4,660
Repairs and upkeep of equipment.....	(6)	4,000	10,100	10,046
Office stationery, supplies and equipment.....	(7)	204,900	191,900	191,030
Materials and supplies.....	(7)	19,000	79,200	79,105
Municipal or public utility services.....	(7)	6,000	21,500	21,469
Sundries.....	(12)	2,000	22,700	22,631
		\$ 4,189,300	\$ 5,412,000	\$ 5,409,434

A Payments by services with individual payments of \$2,000 or over were:

Building cleaning services \$4,200—Sanco Ltd Ottawa \$2,970.

Computer and data processing services \$28,834—A G T Management Systems Ltd Toronto \$6,800.

Engineering consulting services \$18,761—R Dixon Speas Associates of Canada Ltd Montreal \$18,750.

Fire protection services \$11,540—City of Saskatoon Sask \$11,540.

Technical services \$243,431—Employers Overload Co Toronto \$2,594, International Correspondence Schools Canada Ltd Montreal \$21,563, Kates Peat Marwick and Company Toronto \$137,160, John B Parkin Associates Don Mills Ont \$54,907, Personnel Pool Ottawa \$2,602, Van Ginkel Associates Montreal \$4,450.

Training and education services \$11,342—Friesen Academy for Programmed and Training Technology of Canada Ltd Ottawa \$3,500.

Miscellaneous \$3,629.

Construction services administration

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	5,703,000	5,321,000	5,320,943
Overtime.....	(1)	98,000	133,400	133,385
Allowances.....	(1)	9,000	9,600	9,578
Unemployment insurance contributions.....	(1)		2,300	2,294
Travelling and removal expenses.....	(2)	445,000	499,400	499,335
Freight, express and cartage.....	(2)	6,000	8,200	8,158
Postage.....	(2)	3,000	3,250	3,216
Telephones and telegrams.....	(2)	46,000	57,000	56,897
Professional and special services.....	(4)	48,000	20,000	19,653
Rental of equipment.....	(5)		9,500	9,485
Repairs and upkeep of buildings, works and land.....	(6)		7,200	7,190
Repairs and upkeep of equipment.....	(6)	46,000	37,000	36,368
Office stationery, supplies and equipment.....	(7)	105,000	105,000	104,613
Materials and supplies.....	(7)	167,000	141,000	140,768
Municipal or public utility services.....	(7)	2,000	4,350	4,348
Sundries.....	(12)	5,000	2,000	1,355
		\$ 6,683,000	\$ 6,360,200	\$ 6,357,586

A Payments by services with individual payments of \$2,000 or over were:

Computer and data processing services \$5,157—Government of Canada—Central Data Processing Service Bureau \$2,946.

Training and education services \$3,499.

Reproducing and printing services \$6,810—Hughes Owens Co Ltd Winnipeg \$5,187.

Miscellaneous \$4,187.

*Control of civil aviation including the administration of the Aeronautics Act and
the regulations issued thereunder*

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 6,139,000			
Transfer from Treasury Board Vote 5 contin- gencies.....	400,000			
		(1) 6,539,000	6,972,300	6,572,204
Overtime.....		(1) 258,000	280,500	280,487
Allowances.....		(1) 315,000	327,200	327,159
Unemployment insurance contributions.....		(1) 1,000	1,000	499
Travelling and removal expenses.....		(2) 468,000	480,400	480,389
Freight, express and cartage.....		(2) 34,000	49,200	49,131
Postage.....		(2) 6,000	6,600	6,511
Telephones and telegrams.....		(2) 58,000	58,000	57,162
Publication of informational material.....		(3) 110,000	110,000	97,850
A Professional and special services.....		(4) 465,000	277,600	182,148
Rental of buildings.....		(5) 52,000	66,000	65,961
Rental of equipment.....		(5) 9,000	11,800	11,741
Repairs and upkeep of buildings and works.....		(6) 2,000	3,700	3,627
Repairs and upkeep of equipment.....		(6) 181,000	485,200	485,106
Office stationery, supplies and equipment.....		(7) 85,000	85,000	84,317
Materials and supplies.....		(7) 1,792,000	1,816,600	1,816,534
Municipal or public utility services.....		(7) 10,000	10,000	8,072
Sundries.....		(12) 31,000	31,000	11,542
		10,416,000	11,072,100	10,540,435
B Less—Estimated revenue.....		(13) 821,000	821,000	689,399
		\$ 9,595,000	\$ 10,251,100	\$ 9,851,036
A Payments by services with individual payments of \$2,000 or over were:				
<i>Building cleaning services</i> \$2,938.				
<i>Engineering consulting services</i> \$46,081—Acres Research and Planning Ltd Niagara Falls Ont \$5,000, Beech Aircraft Corp Wichita Kans U S A \$6,831, R Dixon Speas Associates of Canada Ltd Montreal \$27,500.				
<i>Laundry, dry cleaning and related services</i> \$14,127—Capital Commercial Laundry Vanier City Ont \$10,538.				
<i>Legal services</i> \$3,740.				
<i>Technical services</i> \$76,701—Air Canada Winnipeg \$2,100, Braun Electric Canada Ltd Malton Ont \$4,212				
R Dixon Speas Associates of Canada Ltd Montreal \$28,750.				
<i>Training and education services</i> \$35,132—Air Canada Winnipeg \$3,900, Flight Safety Inc Flushing NY USA \$20,127.				
<i>Miscellaneous</i> \$3,429.				
B Details of amounts credited to this sub-vote are as follows:				
Privileges, licences and permits				
Airport registration certificates.....				89,692
Airport licences.....				12,641
Airworthiness certificates.....				194,086
Aviation personnel licences.....				218,042
Commercial air service licences.....				5,750
Aircraft type approval fees.....				14,780
Rentals.....				4,226
Sundries.....				31,419
Proceeds from sales				
Departmental publications.....				1,287
Electric power.....				683
Sundries.....				243
Services and service fees				
Fees for use of aircraft.....				82,040
Sundries.....				30
Miscellaneous				
Fines—Aeronautics Act.....				7,460
Sundries.....				27,013
				\$ 689,399

Airports and other ground services—Operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$ 18,421,000			
Transfer from Treasury Board Vote 5 contingencies.....	871,000			
Overtime.....	(1)	19,292,000	20,192,000	20,191,428
Allowances.....	(1)	737,000	1,169,500	1,169,235
Unemployment insurance contributions.....	(1)	550,000	551,300	551,289
Travelling and removal expenses.....	(1)	34,000	27,000	26,600
Transportation of employees by contract.....	(2)	902,000	830,000	829,662
Freight, express and cartage.....	(2)	56,000	92,600	92,553
Postage.....	(2)	318,000	338,000	337,968
Telephones and telegrams.....	(2)	21,000	21,700	21,696
Publication of departmental reports and other informational material.....	(2)	157,000	153,400	153,304
Advertising.....	(3)		8,200	8,109
Corps of Commissionaires services.....	(3)	7,000	12,200	12,114
A Cleaning services by contract.....	(4)	125,000	258,500	258,428
A Other professional and special services.....	(4)	1,684,000	1,593,000	1,592,749
Rental of buildings and land.....	(4)	3,805,000	3,480,000	3,479,025
Rental of equipment.....	(5)	39,000	55,500	55,443
Repairs and upkeep of buildings and works.....	(5)	100,000	59,000	58,267
Repairs and upkeep of equipment.....	(6)	1,024,000	1,054,200	1,054,123
Office stationery, supplies and equipment.....	(6)	328,000	397,800	397,750
Materials and supplies.....	(7)	101,000	111,000	110,958
Municipal or public utility services.....	(7)	6,266,000	5,874,000	5,873,757
B Deficits incurred in the management and operation of certain facilities at airports.....	(7)	3,375,000	3,627,700	3,627,683
Sundries.....	(12)	63,000	22,000	21,858
	(12)	38,000	40,000	39,996
		39,022,000	39,968,600	39,963,995
C Less—Estimated revenue.....	(13)	34,716,000	34,716,000	40,770,892
		\$ 4,306,000	\$ 5,252,600	\$ 806,897 Cr

A Payments by services with individual payments of \$2,000 or over were:

Cleaning services by contract \$1,592,749—A and A Service Co Vancouver \$2,646, Allied Aviation Service Company of Newfoundland Ltd Gander Nfld \$92,484, Allied Building Services (1962) Ltd Winnipeg \$15,040, M Burdeny Kenora Ont \$3,690, Capital Window Cleaners (1964) Ltd Fredericton \$19,553, Cleanal Services Downsview Ont \$2,315, Consolidated Building Maintenance Ltd Toronto \$7,840, J Day Aldergrove B C \$2,244, Drews Janitor Service and Window Cleaners Ltd Edmonton \$17,903, G G Duncan Prince Rupert B C \$4,500, Dustbane Enterprises Ltd Ottawa \$80,126, For-Net Inc Quebec \$40,161, R and P Franson Kamloops B C \$10,129, Mykola and Pearl Geredzuk Williams Lake B C \$5,592, N Jacobs Penticton B C \$8,460, Jet Janitor Services Ltd Stephenville Nfld \$142,329, King's Interior Cleaning and Janitorial Services Port Arthur Ont \$21,168, Gordon A MacEachern Ltd Toronto \$23,813, Modern Building Cleaning a division of Dustbane Enterprises Ltd Toronto \$140,581, Monarch Building Cleaning Service Vancouver \$5,343, National Building Maintenance Ltd Vancouver \$12,396, Nation-Wide Interior Maintenance Co Ltd Montreal \$463,990, H A Perigord Co Ltd Sudbury Ont \$18,000, R E Popp Port Hardy B C \$12,840, Quick Cleaning Supplies Toronto \$2,941, Ron's Janitor Service Quesnel B C \$2,215, Sanco Ltd Ottawa \$4,845, Sanitor Ltd Montreal \$72,900, Scandinavian Janitors' Service Ltd Edmonton \$238,074, Smithrite Building Maintenance Ltd North Vancouver B C \$3,900, Smithrite Disposal Ltd North Vancouver B C \$3,119, Societe Sanitaire Laval Ltee Laval Que \$4,014, Sure-Kill Pest Control Co Ltd Toronto \$2,265, Terrace Janitor and Maintenance Service Terrace B C \$3,600, P Turbis Sept-Iles Que \$2,825, Wallmaster Maintenance Co of Toronto Toronto \$15,401.

Collection of landing and parking fees \$11,614—General Aviation Services Ltd Dorval Que \$10,464.

Consulting services \$62,780—A Distler Consulting Eng Montreal \$4,343, Kates Peat Marwick and Co Toronto \$45,000, R M Renfrew and Associates Toronto \$5,550, Ray Torresan Associates Ltd Vancouver \$5,887.

Laundry, dry cleaning and related services \$12,637.

Legal services \$6,535—Government of Canada—Central Mortgage and Housing Corporation \$2,218.

Messing and food services \$388,246—Commercial Caterers Ltd Toronto \$32,652, National Caterers Ltd Vancouver \$25,558, Nationwide Food Services Division of Versafood Services Ltd Toronto \$123,050.

Operation and maintenance of airports, terminals and stations by contract \$1,691,523—Air Canada Winnipeg \$35,604, Canadian Marconi Co Montreal \$87,660, Commercial Caterers Ltd Toronto \$12,492, Eastern Provincial Airways (1963) Ltd Gander Nfld \$82,263, Bill Martin Fuels and Enterprises Ltd \$5,363, Tower Foundation Joint Venture Montreal \$1,461,591, F Vollweier Kamloops B C \$2,550.

Police protection by RCMP \$951,371.

Protection services \$258,428—Canadian Corps of Commissionaires Ottawa \$258,428.

Snow removal \$201,867—Armstrong Bros Co Ltd Brampton Ont \$31,864, Charles Duranceau Ltd Montreal \$109,103, Gallelli Construction Materials Ltd Calgary Alta \$3,088, A Gross Cartage Ltd St Boniface Man \$21,900, Miller Cartage and Contracting Ltd Richmond B C \$30,930, Pavage Marcel Morin Quebec \$3,300.

Technical services \$72,420—Armstrong Bros Co Ltd Brampton Ont \$12,840, Honeywell Controls Ltd Scarborough Ont \$4,269, Johnson Controls Ltd Toronto \$4,712, Travel Care Montreal \$9,677, M M Waters Cooksville Ont \$3,726, M M York Cooksville Ont \$7,196.

Training and education services \$76,621—Kelsey School Division No 45 The Pas Man \$4,376, Department of Education, Province of Manitoba Winnipeg \$6,808, Sacred Heart School Prince George B C \$2,720, Board of School Trustees, School District No 27 Williams Lake B C \$3,189, School District No 50 Queen Charlotte City B C \$5,171, School District No 54 Smithers B C \$2,573, School District No 79 Ucluelet B C \$2,076, School District No 81 Fort Nelson B C \$3,920, School District No 85 Port Hardy B C \$29,154.

Miscellaneous \$3,411.

B Payment was made to Commercial Caterers Ltd Toronto.

C Details of amounts credited to this sub-vote are as follows:

Privileges, licences and permits	
Aircraft parking outside (including dead storage).....	309,652
Car parking meters.....	270,862
Concessions.....	11,840,316
Observation roof-turnstiles.....	157,664
Registration fee for mobile equipment at airports.....	137,971
Rentals.....	5,831,191
Proceeds from sales	
Electric power.....	423,992
Gasoline and oil.....	6,029
Heat.....	126,117
Steam.....	224,238
Water.....	232,981
Miscellaneous.....	172,545
Services and service fees	
Aircraft landing fees.....	17,365,982
Garbage disposal.....	29,329
Joint user terminal facilities charge.....	2,920,202
Mess receipts.....	270,769
Recoverable services.....	131,881
Sanitary services—Aircraft.....	16,010
Telephone service.....	2,065
Sundries.....	119,545
Miscellaneous	
Fines—Transport Act.....	105,478
Premium, discount and exchange.....	12,313
Sundries.....	63,760
	<u>\$ 40,770,892</u>

Air traffic control

	Estimates	Allotments	Expenditures
Salaries.....	\$11,717,000		
Transfer from Treasury Board Vote 5 contingencies.....	1,187,000		
	(1)	12,904,000	12,904,000
Overtime.....	(1)	376,000	698,200
Allowances.....	(1)	156,000	150,400
Unemployment insurance contributions.....	(1)	700	700
Travelling, transportation and removal expenses.....	(2)	389,000	299,000
Freight, express and cartage.....	(2)	7,000	2,500
Postage.....	(2)	2,300	2,500
Telephones, telegrams and cables.....	(2)	53,000	64,500
A Telephone and telegraph communication networks leased for air traffic control.....	(2)	1,742,000	1,572,000
Publication of departmental reports and other informational material.....	(3)		3,200
B Professional and special services.....	(4)	65,000	17,000
Rental of buildings.....	(5)	7,000	2,000
Rental of equipment.....	(5)	93,000	81,000

		Estimates	Allotments	Expenditures
Repairs and upkeep of buildings and works.....	(6)	4,000	1,000	545
Repairs and upkeep of equipment.....	(6)	13,000	5,000	4,331
Office stationery, supplies and equipment.....	(7)	78,000	48,000	46,321
Materials and supplies.....	(7)	25,000	23,000	22,655
Municipal or public utility services.....	(7)	11,000	3,000	2,754
Sundries.....	(12)	8,000	1,500	1,339
		\$ 15,934,000	\$ 15,878,500	\$ 15,871,294

A Included payments to: Bell Canada \$164,526, Canadian National Railways \$785,214, Canadian Pacific Railway Company \$209,910.

B Payments by services with individual payments of \$2,000 or over were:

Scientific services \$10,371— I P Sharp Associates Ltd Toronto \$10,371.

Technical services \$4,701.

Miscellaneous \$1,755.

*Radio aids to air and marine navigation—Administration,
operation and maintenance*

		Estimates	Allotments	Expenditures
Salaries and wages.....	(1)	18,651,000		
Less—Amount recoverable from the United States Coast Guard for the operation of Loran stations at Cape Race and St Anthony, Nfld.....	(13)	200,000		
		18,451,000	17,721,000	17,720,148
Overtime.....	(1)	1,825,000	1,725,000	1,724,393
Allowances.....	(1)	673,000	610,000	609,527
Unemployment insurance contributions.....	(1)	7,000	7,000	6,275
Travelling, transportation and removal expenses.....	(2)	1,013,000	1,247,100	1,247,080
Freight, express and cartage.....	(2)	137,800	116,800	116,720
Postage.....	(2)	18,000	18,000	15,132
Telephones, telegrams and local communication services..	(2)	1,165,000	1,134,000	1,133,357
Communications networks—				
A Air operations teletype network.....	(2)	1,185,000	1,191,700	1,191,623
B Tape relay and off-net systems.....	(2)	809,000	790,000	789,635
Other communication circuits.....	(2)	220,000	199,000	198,909
Publication of departmental reports.....	(3)	112,100	37,100	37,041
Advertising.....	(3)		4,100	4,078
C Operation of facilities by contract.....	(4)	60,000	72,000	71,977
C Other professional and special services.....	(4)	199,400	217,400	217,347
Rental of land and buildings.....	(5)	105,000	78,000	77,981
Rental of equipment.....	(5)		77,300	77,204
Repairs and upkeep of buildings and works.....	(6)	216,900	46,900	45,464
Repairs and upkeep of equipment.....	(6)	294,300	284,300	283,685
Office stationery, supplies and equipment.....	(7)	219,300	191,300	190,459
Materials and supplies.....	(7)	2,109,700	1,885,700	1,884,986
Municipal or public utility services.....	(7)	716,000	691,000	690,143
Sundries.....	(12)	8,800	8,800	8,767
		29,545,300	28,353,500	28,341,931
D Less—Estimated revenue.....	(13)	3,002,000	3,002,000	3,652,626
		\$ 26,543,300	\$ 25,351,500	\$ 24,689,305

A Included: Canadian National Railways \$638,232, Canadian Overseas Telecommunication Corporation \$173,139, Canadian Pacific Railway Company \$206,573.

B Payment was made to the Canadian National Railways.

C Payments by services with individual payments of \$2,000 or over were:

Computer and data processing services \$31,789—Government of Canada—Central Data Processing Service Bureau \$22,141, Canadian National Telecommunications Moncton N B \$8,704.

Building cleaning services \$35,242—R Fleming Ketch Harbour N S \$3,000, Jet Janitor Services Ltd Stephenville Nfld \$3,785.

Food and messing services \$12,363.

Health and welfare services \$4,462.

Operation and maintenance of facilities by contract \$71,977—Pacific Western Airlines Ltd Vancouver \$60,514.
Protection services \$6,871—Canadian Corps of Commissionaires Ottawa \$6,871.
Reproducing and printing services \$2,576.
Scientific services \$15,000—University of Western Ontario London Ont \$15,000.
Snow removal by contract \$28,656—Southern Construction Ltd Portugal Cove South Nfld \$7,000.
Technical services \$58,893—Bell Canada Ottawa \$17,487, Campbell Reproductions Ltd Ottawa \$8,949, Canadian National Railways Toronto \$14,348, G K Foster Ottawa \$8,919, White River Air Services Ltd White River Ont \$2,000.
Training and education services \$21,495—County of Red Deer Red Deer Alta \$2,075, Sperry Rand Canada Ltd Montreal \$2,950, Yorkton Public School District No 159 Yorkton Sask \$2,000.

D Details of amounts credited to this sub-vote were:

Privileges, licences and permits		
Rentals		418,976
Sundries		4,483
Proceeds from sales		
Electric power		17,386
Sundries		9,108
Services and service fees		
Air ground radio service		2,809,247
Commercial message tolls		322,216
Mess receipts		11,122
Recoverable services		27,401
Telephone service		5,378
Sundries		26,720
Miscellaneous		589
		<u>\$ 3,652,626</u>

Meteorological services—Administration, operation and maintenance

		Estimates	Allotments	Expenditures
Salaries and wages	(1)	17,048,000		
Less—Salaries and wages chargeable to manufacturing suspense account	(13)	55,000		
		16,993,000	16,453,000	16,452,406
Overtime	(1)	799,000	934,200	934,168
Allowances	(1)	496,000	369,000	368,414
Unemployment insurance contributions	(1)	3,000	3,500	3,491
Travelling and removal expenses	(2)	804,000	955,800	955,748
Freight, express and cartage	(2)	549,000	457,000	456,640
Postage	(2)	33,000	33,000	32,021
Telephones and telegrams	(2)	245,000	219,000	218,863
A Teletype	(2)	1,494,000	1,580,100	1,580,079
B Facsimile facilities	(2)	965,000	939,000	938,535
Printing of departmental reports and meteorological publications	(3)	100,000	127,600	127,508
C Other professional and special services	(4)	405,000	347,000	346,982
Weather observer contracts	(4)	770,000	570,000	566,907
Rental of electronic computer services	(5)	624,000	379,000	376,951
Rental of land, buildings and works	(5)	27,000	27,000	22,554
Rental of equipment	(5)	2,000	5,900	5,844
E Charter of aircraft for aerial ice surveys	(5)	1,220,000	1,233,100	1,233,078
Repairs and upkeep of equipment	(6)	85,000	86,000	85,960
Repairs and upkeep of buildings and works	(6)	29,000	12,200	11,522
Materials and supplies	(7)	1,694,000	1,259,000	1,255,370
Office stationery, supplies and equipment	(7)	499,000	656,500	656,465
Municipal or public utility services	(7)	50,000	59,800	59,748
Taxes and school fees	(7)	10,000	10,000	2,677
Sundries	(12)	87,000	11,000	10,205
		27,983,000	26,727,700	26,702,136
F Less—Estimated revenue	(13)	202,000	202,000	196,332
		<u>\$ 27,781,000</u>	<u>\$ 26,525,700</u>	<u>\$ 26,505,804</u>

	<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Included: Canadian National Railways \$997,412, Canadian Pacific Railway Company \$300,513.			
B Included: Canadian National Railways \$708,865, Canadian Pacific Railway Company \$140,547.			
C Payments by services with individual payments of \$2,000 or over were:			
<i>Computer and data processing services</i> \$61,759—Government of Canada—Central Data Processing Service Bureau \$36,796, Computing Services Co Toronto \$3,363, International Business Machines Co Ltd Don Mills Ont \$17,371.			
<i>Building cleaning services</i> \$11,187—Jet Janitor Services Ltd Stephenville Nfld \$3,785.			
<i>Health and welfare services</i> \$5,924.			
<i>Messing and food services</i> \$9,598—Federal Electric Corp Paramus NJ USA \$2,896.			
<i>Protection services</i> \$28,509—Canadian Corps of Commissionaires Ottawa \$28,509.			
<i>Scientific services</i> \$58,005—University of Saskatchewan Saskatoon Sask \$2,500.			
<i>Technical services and research</i> \$128,231—University of Alberta Edmonton \$10,000, McGill University Montreal \$66,400, Saskatchewan Research Council Saskatoon Sask \$10,000, University of Western Ontario London Ont \$35,000.			
<i>Training and education services</i> \$43,507—University of Chicago Chicago Ill U S A \$2,924, Massachusetts Institute of Technology Cambridge Mass U S A \$2,861.			
<i>Miscellaneous</i> \$262.			
D Included: International Business Machines Co Ltd Don Mills Ont \$354,081.			
E Included: Kenting Aviation Ltd Toronto \$1,136,153.			
F Details of amounts credited to this sub-vote were:			
Privileges, licences and permits			
Rentals.....			126,579
Sundries.....			2,107
Proceeds from sales			
Publications.....			4,029
Electric power.....			15,908
Services and service fees			
Mess receipts.....			6,177
Special meteorological information supplied to private companies.....			29,098
Sundries.....			3
Miscellaneous.....			12,431
			<u>\$ 196,332</u>
Total Vote 30.....	\$ 95,031,600	\$ 95,031,600	\$ 87,877,562

The following distribution of expenditures was maintained during the fiscal year under authority of Treasury Board.

	<u>Allotments 1968-69</u>	<u>Expenditures 1968-69</u>
Headquarters.....	33,349,026	33,135,017
Atlantic Region.....	22,603,880	22,567,742
Quebec Region.....	18,039,656	17,933,741
Ontario Region.....	15,937,329	15,905,945
Central Region.....	14,443,316	14,412,685
Western Region.....	16,113,782	16,074,906
Pacific Region.....	13,285,611	13,156,775
	<u>133,772,600</u>	<u>133,186,811</u>
Less—Estimated revenue.....	38,741,000	45,309,249
	<u>\$ 95,031,600</u>	<u>\$ 87,877,562</u>

Vote 35 Construction or acquisition of buildings, works, land and equipment including national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed, for airports and other ground services, a total amount of \$45,404,700, for radio aids to air and marine navigation a total amount of \$17,268,000, and for meteorological services a total amount of \$4,496,000.....				62,031,500
Less transfer to Vote 40.....				369,700
				61,661,800
Expenditures.....				\$ 59,119,471

Air services administration

		Estimates	Allotments	Expenditures
Acquisition of furniture and furnishings.....	(9)	\$ 186,500	\$ 239,300	\$ 201,972

Construction services administration

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land.....	(8)	212,000	212,000	180,838
A Construction or acquisition of equipment.....	(9)	232,000	336,200	278,958
		\$ 444,000	\$ 548,200	\$ 459,796

A Consisted of: scientific equipment \$51,625, transportation equipment \$227,333.

Airports and other ground services—Construction or acquisition of buildings, works, land and equipment with respect to national airports (as determined by the Minister of Transport) and related facilities, contributions towards construction done by local or private authorities with respect to such airports; amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (J) of subsection (1) of section 4 of the Aeronautics Act and authority notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$45,404,700

NOTE—Except where stated all contracts are on a unit price basis and the amount of the contract is the estimated amount.

		Estimates	Allotments	Expenditures
Runways and associated facilities.....	(8)	14,366,700		
Terminal buildings.....	(8)	11,836,600		
Other buildings, works and land.....	(8)	15,002,700		
		41,206,000	34,637,000	29,789,094

- A Runways and associated facilities
- Atlantic region
- St John's (Torbay)
- Extend runway 11-29 by 1500 feet including lighting
- Contract (1967-68): McNamara Construction of Newfoundland Ltd \$578,154, expenditure \$290,740, to date \$551,001 including holdbacks \$4,000.
- Extend access road and carpark
- Resurface runway 11-29
- Contract for above two projects: McNamara Construction of Newfoundland Ltd \$372,849, expenditure \$361,780 including holdbacks \$6,500.
- Churchill Falls Lab—Establishment of an airport
- Contract: Churchill Falls (Labrador) Corporation Ltd \$1,250,000, expenditure \$751,162.

Estimates	Allotments	Expenditures
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Atlantic region—*Concluded*

Wabush Lab—Pave existing runway, parking apron and connecting taxiway

Contract (1964-65): Richard & B A Ryan (1958) Ltd \$989,639, expenditure \$1,062, to date \$989,639 (final).

Halifax—Repair runways and taxiways

Contract: Municipal Spraying & Contracting Ltd \$181,476, expenditure \$181,476 (final).

Yarmouth N S—Acquisition of land for runways

Payments for acquisition of land at Yarmouth airport were: J Byers Cranbrook B C \$5,000, C Nickerson H D Nickerson I N Nickerson and L F Nickerson Yarmouth N S \$7,894.

Moncton N B—

Extend runway 11-29 to 8000 feet including lighting and additional land

Contract (1967-68): Modern Construction Ltd \$510,414, expenditure \$374,075, to date \$510,414 including holdbacks \$10,521.

Acquisition of land for extension of runway

Payments for acquisition of land at Moncton airport were: M Cormier \$4,100, D LeBlanc \$3,100, G J LeBlanc \$7,000, J L LeBlanc \$1,600, M Melanson \$7,000 and J T Poirier \$4,000 (all of Moncton N B).

Saint John N B—

Resurface runway 14-32 and improve drainage

Contract: Desourdy Construction Ltd \$325,466, expenditure \$320,502 including holdbacks \$16,025.

Acquisition of Saint John municipal airport

Payment of \$869,861 was made to the City of Saint John N B.

House Harbour Que—Overlay runway 07-25 and other paved areas

Contract: P B Enterprises Ltd \$184,460, expenditure \$184,460 (final).

Quebec region

Gaspe Que—Development of an airport

Payments for acquisition of land were: Air Gaspe Inc Gaspe Que \$1,000, Les Chanoinesses Hospitalieres de St Augustin Gaspe Que \$100, D Cunningham Galt Ont \$500, B W Eden Murdockville Que \$200, P M Furlong Gaspe Que \$2,000, A M Miller Verdun Que \$500, C J Miller Gaspe Que \$50, D Miller Pointe Claire Que \$675 and L Miller Montreal \$50.

Forestville Que—Overlay runway 09-27

Contract: Ray-Car Enterprises Limitee \$119,046, expenditure \$89,508 including holdbacks \$4,475.

Fort Chimo Que—Development of an airport

Contract: Desourdy Construction Limitee \$1,538,375, expenditure \$755,066 including holdbacks \$37,753.

Matane Que—Development of an airport

Contract: Simard-Beaudry Inc \$721,627, expenditure \$84,315 including holdbacks \$4,216.

	Estimates	Allotments	Expenditures
Quebec region— <i>Concluded</i>			
Montreal International—			
Construct airport lighting facilities			
Contract (1966-67): S P Fairbanks Electric (65)			
Ltd \$108,683, expenditure \$13,200, to date			
\$108,683 including holdbacks \$1,196 (amends			
reporting in Public Accounts 1967-68).			
Acquisition of land to divert sources road			
Payment of \$3,000 was made to B Frank G Sho-			
ham and S M Shoham Outremont Que.			
Construct taxiways L and R			
Contract: Francon Limitee \$253,633, expenditure			
\$253,633 including holdbacks \$12,682.			
Rimouski Que—Acquisition of land for Rimouski			
airport			
Payment of \$8,000 was made to Candide Rochefort			
Montreal.			
Schefferville Que—Pave runway			
Contract: La Societe d'Entreprises Generales Ltee			
\$1,185,037, expenditure \$27,730 including hold-			
backs \$1,387.			
Sept-Iles Que—Resurface runway 06-24			
Contract: H J O'Connell Ltd \$147,398, expenditure			
\$147,398 (final).			
St Jean Que—Runway extension			
Acquisition of land			
Payments were made to: L Boudreau \$49,129,			
A Mallette \$3,500, both of St Jean Que.			
Ontario region			
Ottawa International—Construct additional aircraft			
apron extensions and taxiways			
Contract: Francon Ltd \$119,390, expenditure			
\$72,734 including holdbacks \$3,637.			
Sarnia			
Extend runway by 1000 feet including electrical			
facilities and additional land			
Contract: Marentette Bros Ltd \$118,068, expen-			
diture \$118,068 (final).			
Payment of \$11,000 was made to D R J Pearson			
and W M Pearson of Owen Sound Ont for			
acquisition of land at Sarnia airport.			
Timmins—Enlarge apron and improve drainage			
Contract: La Societe d'Entreprises Generales Ltee			
\$207,008, expenditure \$151,770 including hold-			
backs \$7,589.			
Windsor—Extend runway 07-25 by 1000 feet inclu-			
ding lighting and lower hydro line			
Contract: Marentette Bros Ltd \$278,026, expendi-			
ture \$1,818, to date \$278,026 (final).			
Central region			
Lakehead Ont—Additional development of airport			
Payment of \$216,742 was made to the estate of			
Galiano Brunetti Fort William Ont for acquisi-			
tion of land at Lakehead airport.			

Estimates	Allotments	Expenditures
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Central region—*Concluded*

Red Lake Ont—Pave runway and construct parking apron

Contract: The Carter Construction Co Ltd \$382,478, expenditure \$282,692 including holdbacks \$14,135.

St Andrews Man—Additional airport development

Contract: Commonwealth Construction Co Ltd \$412,138, expenditure \$381,256 including holdbacks \$19,063.

Regina—Extend runway 12-30 by 1000 feet including taxiway, lighting and additional land

Contract (1967-68): Ramsay Bird Ltd \$407,172, expenditure \$20,396, to date \$407,172 (final).

Western region

Calgary International—Addition to building complex and purchase of land

Contract: Gallelli Construction Materials Ltd \$455,190, expenditure \$340,808 including holdbacks \$17,040.

Payments for acquisition of land were made to: P Bender \$15,500, R M Bosch \$42,950, City of Calgary Alta \$23,375, Canadian Gas & Oil Ltd \$25,000, N D and V Casson \$31,150, S and E Codd \$44,300, M Fossli \$36,000, A and I Ganske \$32,000, A and R M Hasenbohrer \$13,500, H Hein \$34,750, H Jackson \$24,000, O L Johnson \$8,500, C Kersch \$31,175, E E and C M Long \$6,100, F and M E Lust \$42,600, D R MacLaurin \$200,000, Mr and Mrs D S McIntyre \$6,100, D T McKillop and the Director, Veteran's Land Act \$31,350, H and M E Megyesi \$29,000, Melton Holdings Ltd \$51,000, A D and I P Miller \$30,825, K D and R E Montgomery \$5,300, W G and K E Muir \$40,000, J H Muncaster and the Director, Veteran's Land Act \$32,350, Mr and Mrs N Nealon \$6,100, J B and M A O'Connor \$4,520, Mr and Mrs E M O'Hearn \$5,150, J and D Raymond \$38,700, C E and I C Rogers \$38,400, G H Rumohr and the Director, Veteran's Land Act \$39,000, K E Scholz \$7,250, A V Simpson \$7,000, M L Slevin and the Director, Veteran's Land Act \$38,000, A and A J Stein \$50,200, I R and I R Strand \$34,000, R E E Upshaw \$7,250, J J Walz \$35,000, R A and E Zeller \$18,500 (all of Calgary Alta), Mr and Mrs L B Graham \$7,000, Toronto.

Fort Nelson B C—

Installation of high intensity approach and lighting for runway 03

Install visual approach slope indicators runway 21

Contract for above two projects: Huber Electric Ltd \$105,038, expenditure \$105,038 (final).

Hay River N W T—Airport improvements including paving runway, taxiways and parking apron

Contract (1966-67): B A Construction Ltd \$1,777,923, expenditure \$529,931, to date \$1,760,953 including holdbacks \$52,463.

Inuvik N W T—Extend aircraft parking apron and construct taxiway by-pass

Contract: Standard General Construction (International) Ltd \$987,738, expenditure \$282,567 including holdbacks \$14,128.

	Estimates	Allotments	Expenditures
Pacific region			
Cranbrook B C—Airport lighting for runways 16 and 24			
Contract: Caledonia Electric Ltd \$177,703, expenditure \$168,253 including holdbacks \$8,413.			
Kelowna B C—Taxiway and parking apron including lighting			
Contract (1967-68): W C Arnett and Co Ltd \$168,061, expenditure \$74,719, to date \$168,061 (final).			
Port Hardy B C—Resurface runways 07-25, 15-33 and improve drainage			
Contract: Western Paving Ltd \$287,595, expenditure \$105,375 including holdbacks \$5,269.			
Prince George B C			
Acquisition of land for runway extension			
Payments were made to: M Banzer \$35,000, T B Goodson \$4,000 and Parby Construction Ltd \$30,000 (all of Prince George B C).			
Vancouver International			
Construct taxiways T-1, T-2 and Y and related work			
Contract: Beaver Construction Co Ltd \$988,500, expenditure \$792,832 including holdbacks \$39,642.			
Extend runway 26 by 400 feet and related work			
Contract: Beaver Construction Co Ltd \$124,958, expenditure \$124,958 (final).			
Airport lighting facilities			
Contract: Bedard-Girard Ltd \$131,625, expenditure \$114,832 including holdbacks \$5,742.			
Purchase of cement for terminal apron and taxiway			
Contract: LaFarge Cement of North America Ltd \$282,240, expenditure \$252,690.			
Purchase of runway lighting equipment			
Contract: McGraw-Edison of Canada Ltd \$754,115, expenditure \$181,056.			
Aircraft parking apron at new air terminal building and access taxiways and lighting			
Contract (1966-67) for development of airport: Standard General Construction (International) Ltd \$1,743,006, expenditure \$43,029, to date \$1,731,281 including holdbacks \$86,564.			
Payments for acquisition of land were made to:			
M Abramson \$30,527, D G Anderson \$24,900, A L Carmichael \$22,922, M M Clendenning \$60,142, V R Cooke \$27,900, C W and J I Dickison \$30,500, R A Douglas \$24,300, J and A Dyck \$30,989, N M and K O Edwards \$34,000, R N Engel \$29,500, J E Etches \$27,368, L W and E F French \$36,500, O and L Friesen \$37,978, G F and C L Gates \$10,000, I R Gordon \$35,600, D W and S M Grieves \$20,500, H G Groseman \$1,000, O T and D M Gustavson \$21,845, C Hamblin \$38,968, H S and M E Hammell \$29,280, T L Harrison \$23,800, R A and M D Heath \$5,522, H G			

Estimates	Allotments	Expenditures
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Pacific region—*Concluded*

Helgerson Ltd \$100, L H Helps \$28,300, A W Hildebrand \$24,400, E H and V M Inkman \$11,000, B I Kellett \$25,200, L L King \$35,000, R A Klein \$31,500, I M Lamont \$35,500, C Langston \$42,500, K W MacDonald \$36,600, D J MacLean \$26,300, A A and W M Marles \$23,047, E E Marshall \$27,000, A G McClellan \$38,325, N K McIntyre \$35,500, G V McKinnell and B M S Inkman \$10,800, J L and D Moore \$25,773, R E and F M Norden \$5,491, H R and L A Oliver \$32,000, L L Palmer \$29,400, V F and A Penner \$16,009, V Perrin \$25,700, S D A Robertson \$36,600, J L and I E Roche \$24,000, W Smith \$21,000, J S Stark \$35,800, K Staton \$22,200, E N Steele \$24,150, T F and T A Stokes \$39,400, R T Taylor \$33,900, Trans-Canada Savings and Trust Corp \$8,713, E R Turnbull \$25,500, H Vandenberg \$5,500, H E and J I Van Iderstine \$5,500, G C van Roggen for B I and F I Kellett, C and J Hamblin, D W and L E Cantello \$23,769, Western Pacific Projects Ltd \$34,000, K X and P X Waidmann \$26,500, A G and C E Weber \$37,300, M L Whitlock \$24,000, V B Young \$24,037, R and P I Yurkovich \$5,500 (all of Vancouver); Provincial Government of British Columbia Victoria \$29,848; Municipality of Matsqui B C \$258.

Victoria International

Acquisition of land for runway improvement

Payment of \$19,000 was made to L St Arnaud Edmonton.

A Terminal buildings

Headquarters—General

Airport terminal

Contract for a research and evaluation program of all requirements, systems and facilities involved in an airport terminal development: van Ginkel Associates \$667,000, expenditure \$94,536.

Atlantic region

Halifax—Freight staff elevator

Contract: Urban Construction Ltd \$104,660, expenditure \$86,894 including holdbacks \$4,345.

Quebec region

Bagotville Que—Air terminal building including all services and car park

Contract (1966-67): J O Lambert Inc \$468,730, expenditure \$688, to date \$468,730 including holdbacks \$4,462.

Val d'Or Que—Air terminal building

Contract (1967-68) for construction of terminal building: Les Constructions St-Amant Inc \$314,739, expenditure \$157,783, to date \$314,739, including holdbacks \$500.

Contract (1967-68) for architectural and consulting engineering services at 6½% of cost of construction: Marcel Monette, expenditure \$8,725, to date \$38,157.

	Estimates	Allotments	Expenditures
Ontario region			
Toronto—Revisions to air terminal building			
Contract (1967-68) for architectural and consulting engineering services 7% of cost of alterations and 5½% for extension: John B Parkin Associates, expenditure \$45,555, to date \$107,050.			
Contract for architectural and consulting engineering services at 5½% of cost of construction: John B Parkin Associates, expenditure \$72,970.			
Toronto International (Malton)—Air terminal building			
Contract: Faehrmann Construction Ltd \$571,000, expenditure \$270,300 including holdbacks \$13,515.			
Windsor—Air terminal building and related work			
Contract: Holek Mechanical Contractors Co Ltd \$142,701, expenditure \$142,701 including holdbacks \$7,000.			
Central region			
Winnipeg—Addition of two internal escalators			
Contract (1967-68): McAllister Co Ltd \$128,471, expenditure \$27,033, to date \$128,471 (final).			
Western region			
Calgary Alta—Major addition to existing building complex			
Contract for consulting design and supervision 6% of construction and improvement costs: Stevenson Raines Barrett Hutton Seton & Partners, expenditure \$66,000.			
Fort Smith N W T—Construct new terminal building and related work			
Contract: Byrnes and Hall Construction Ltd \$155,046, expenditure \$155,046 including holdbacks \$7,752.			
Pacific region			
Kelowna B C—Construction of air terminal building			
Contract (1967-68): City of Kelowna \$235,550, expenditure \$32,912, to date \$53,237.			
Smithers B C—Terminal operations building and related work			
Contract: Nor-Pine Construction Co Ltd \$203,055, expenditure \$6,258 including holdbacks \$313.			
Terrace B C—New terminal operations building			
Contract (1967-68): Nor-Pine Construction Co Ltd \$318,369, expenditure \$284,740, to date \$318,369 including holdbacks \$3,000.			
Vancouver—			
Air terminal building complex			
Contract for relocation of area control centre and related work: Commonwealth Construction Co Ltd \$836,249, expenditure \$165,446 including holdbacks \$8,272.			
Contract (1965-66) for construction of terminal building: The Foundation Co of Canada Ltd \$19,724,761, expenditure \$2,073,248, to date \$19,662,629 including holdbacks \$134,900.			

Estimates	Allotments	Expenditures
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Pacific region—*Concluded*Vancouver—*Concluded*

Contract (1962-63) 5½% of estimated cost of \$19,274,761 plus lump sum fee of \$20,000 for architectural and consulting services: Phillips Barratt & Partners, expenditure \$90,949, to date \$1,470,223.

Contract (1966-67) for construction of utility building: Smith Bros & Wilson Ltd \$1,470,000, expenditure \$6,756, to date \$1,418,959 including holdbacks \$1,500.

Water distribution and sewage disposal new terminal area

Contract (1966-67): G W Ledingham & Co Ltd \$388,140, expenditure \$5,421, to date \$384,949 including holdbacks \$1,401.

A Other buildings, works and land

Atlantic region

Deer Lake Nfd—Construction of access roads and carpark

Contract (1967-68): Curran & Briggs Ltd \$152,039, expenditure \$86,723, to date \$152,039 (final).

Wabush Lab—

Construct control tower

Energy power unit and building

Contract for above two projects: H & S Construction Ltd \$134,339, expenditure \$133,308 including holdbacks \$6,665.

Construction of three single dwellings

Contract: Scofan-Whelpton Construction \$271,150, expenditure \$270,826 of which \$193,602 was charged to radio aids to air and marine navigation further on in this vote, including holdbacks \$13,541.

Payment of \$4,350 was made to Dominion Foundries and Steel Ltd, The Steel Co of Canada Ltd and Wabush Iron Co Ltd for acquisition of land at Wabush airport.

Sydney N S—Access road and carpark for terminal building including lighting

Contract (1967-68): Municipal Ready Mix Ltd \$363,366, expenditure \$56,278, to date \$363,366 (final).

Ontario region

Toronto International (Malton)—Road construction and carpark extensions

Contract: Kilmer Van Nostrand Co Ltd \$184,677, expenditure \$17,815 including holdbacks \$891.

Muskoka Ont—Construction of operations building

Contract: Basil (Simcoe) Ltd \$108,352, expenditure \$103,512 including holdbacks \$5,176.

Central region

Kenora Ont—New operational building

Contract (1967-68): E R Norman Ltd \$110,070, expenditure \$500, to date \$110,070 (final).

Brandon Man—Construction of operations building

Contract: Central Construction Co Ltd \$231,011, expenditure \$51,727 including holdbacks \$2,586.

	Estimates	Allotments	Expenditures
Western region			
Calgary International Alta—			
Construct field electrical centre, outdoor regulator structure and indoor emergency powerhouse			
Contract: Huber Electric Ltd \$165,108, expenditure \$163,760 including holdbacks \$8,188.			
Major addition to existing building complex			
Contract: Poole Construction Ltd \$1,366,700, expenditure \$500,485 including holdbacks \$25,024.			
Contract: Standard-General Construction (International) Ltd \$135,322, expenditure \$135,242 including holdbacks \$6,762.			
Fort Nelson B C—Terminal extension to operations building			
Contract: Norman Nilsen Construction Ltd \$166,117, expenditure \$155,104 including holdbacks \$7,755.			
Fort St John B C—			
Fire hall			
Maintenance garage			
Contract (1967-68) for above two projects: State Construction Ltd \$434,254, expenditure \$664, to date \$434,254 (final).			
Hay River N W T—Construction of maintenance garage and improvements to buildings including water, sewer, roads and power			
Contract: A V Carlson Construction Ltd \$434,531, expenditure \$119,712 including holdbacks \$5,986.			
Watson Lake Y T—Construction of maintenance garage, sand storage building and related work			
Contract: Parkins Construction Ltd \$382,543, expenditure \$16,805 including holdbacks \$840.			
Pacific region			
Pitt Meadows B C—Construction of air traffic control tower and related work			
Contract: McCurrie Construction Co Ltd \$127,693, expenditure \$49,037 including holdbacks \$2,452			
Richmond B C—Construct temporary access bridge			
Contract: Manning Construction Ltd \$545,422, expenditure \$266,649 including holdbacks \$13,332.			
Vancouver International—			
Carpark new terminal			
Completion of airport access road connection to Morey channel bridge			
Contract (1967-68) for above two projects: Beaver Construction Co Ltd \$735,107, expenditure \$236,935, to date \$704,783 including holdbacks \$35,239.			
Construction of post office building and related work			
Contract: Brockbank and Hemingway Ltd \$260,617, expenditure \$260,617 including holdbacks \$13,031.			
Construction of roadway and carpark lighting			
Contract (1967-68): F B Stewart Co Ltd \$180,842, expenditure \$117,953, to date \$180,842 (final).			

		Estimates	Allotments	Expenditures
Pacific region—Concluded				
Vancouver International—Concluded				
Dredging seaplane base and provision of sand stockpile				
Contract: Dillingham Corporation Canada Ltd \$661,012, expenditure \$99,570 including holdbacks \$4,978.				
Design and supervision of construction of a bridge across north arm of Fraser river				
Contract: Phillips Barratt Hillier Jones and Partners \$123,245, expenditure \$123,245 (final).				
Power supply to new terminal area				
Contract (1966-67): F B Stewart & Co Ltd \$458,353, expenditure \$2,859, to date \$458,353 (final) (amends reporting in Public Accounts 1967-68 shown under terminal buildings).				
Reconstruction of Miller road				
Contract: Standard-General Construction (International) Ltd \$189,808, expenditure \$167,413 including holdbacks \$8,371.				
Total construction or acquisition of buildings, works and land.....				
	(8)	41,206,000	34,637,000	29,789,094
B Construction or acquisition of equipment.....	(9)	3,729,000	6,194,000	5,717,812
Claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation	(12)	100,000	100,000	7,263
		45,035,000	40,931,000	35,514,169
Less—Anticipated lapses	(13)	3,623,700	3,623,700	
		\$ 41,411,300	\$ 37,307,300	\$ 35,514,169

A Included: *architects fees* \$90,408—Illsley Templeton Archibald Larose & Larose Montreal \$50,813, John B Parkin Associates Toronto \$39,595; *consulting engineers fees* \$164,017—Armour Engineering Consultants Ltd Dorval Que \$5,191, Canning & Shortall Ltd St John's \$20,439, A D Gagnon Associates Ottawa \$6,418, Godfrey Associates Ltd Saint John N B \$4,145, Margison Keith Sage & Hamlin Don Mills Ont \$11,563, Marshall Macklin Monaghan Ltd Don Mills Ont \$22,441, R R Scott Don Mills Ont \$9,503, Stevenson Raines Barrett Hutton Seton & Partners Calgary Alta \$66,971, Underwood McLellan & Associates Ltd Malton Ont \$17,346.

B Included: aircraft equipment \$2,152,815, construction equipment \$2,364,207, transportation equipment \$505,590, scientific equipment \$355,160.

Radio aids to air and marine navigation—Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$17,268,000

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land..	(8)	14,901,000	17,069,000	15,167,054
Headquarters—General				
Automation				
Contract: Selcan Ltd, Division of Systems Engineering Lab Inc \$110,805, expenditure \$110,805 including holdbacks \$5,000.				
Communications control equipment				
Contract (1966-67): Northern Radio Mfg Co Ltd \$1,021,631, expenditure \$262,660, to date \$1,021,631 (final) (amends reporting in Public Accounts 1967-68).				
Earth space satellite communication system				
Contract (1963-64 cost plus) to perform the work of project management and systems engineering of a communications satellite ground station: R C A Victor Co Ltd, expenditure \$44,188, to date \$8,477,031.				

	Estimates	Allotments	Expenditures
Non-directional beacon transmitters			
Contract: Topping Electronics Ltd \$218,200, expenditure \$127,356 including holdbacks \$12,736.			
Radar development			
Contract (1967-68) for supply of one prototype radar digital display system and provision for a training course: Cutler-Hammer Inc \$574,215, expenditure \$472,064, to date \$495,378 including holdbacks \$70,900.			
Scan conversion radar display systems			
Contract (1967-68): Canadian General Electric Co Ltd \$938,843, expenditure \$635,204, to date \$910,705 including holdbacks \$86,037.			
Contract: Raytheon Canada Ltd \$995,691, expenditure \$563,957 including holdbacks \$56,398.			
Secondary radar equipment			
Contract (1967-68): Raytheon Canada Ltd \$325,800, expenditure \$153,331, to date \$291,667 including holdbacks \$72,917 (amends reporting in Public Accounts 1967-68).			
Contract (1967-68): Raytheon Canada Ltd \$1,961,313, expenditure \$1,574,202, to date \$1,574,202 including holdbacks \$472,074 (amends reporting in Public Accounts 1967-68).			
Single sideband marine communications excitors and modification kits for coast stations			
Contract (1965-66): Canadian General Electric Co Ltd \$230,610, expenditure \$56,911, to date \$222,184 (amends reporting in Public Accounts 1966-67).			
Atlantic region			
Ketch Harbour N S—Construction of a marine radio operations building			
Contract: Whalley Construction Ltd \$133,000, expenditure \$99,454 including holdbacks \$4,973.			
St Anthony Nfld—Construction of five single dwellings			
Contract: Viking Construction Co \$124,900, expenditure \$116,890 including holdbacks \$11,689.			
Wabush Lab			
Contract: Scofan-Whelpton Construction (for details see under airports and other ground services—Construction sub-vote).			
Payment of \$3,000 for acquisition of land was made to Wabush Iron Co Ltd, Dominion Foundries and Steel Ltd and The Steel Company of Canada Ltd.			
Ontario region			
Buttonville airport—Acquisition of land for a non-directional beacon site			
Payment of \$7,502 was made to M M McCann.			
Carp Ont—Construction of an electronic systems training centre			
Contract: Uni-Form Builders Ltd \$338,261, expenditure \$56,951 including holdbacks \$2,848.			
Payment of \$5,988 for acquisition of land was made to W Cox and M Ryan (both of Carp Ont).			
Sudbury airport Ont—Construction of instrument landing systems			

		Estimates	Allotments	Expenditures
Ontario region— <i>Concluded</i>				
Sudbury airport Ont— <i>Concluded</i>				
Contract (1967-68): Nicholls Industries Ltd \$102,-699, expenditure \$5,991, to date \$110,621.				
Toronto International—Extension to the telecommunications wing of the control tower building				
Contract (1967-68): F Greco & Sons Ltd \$166,583, expenditure \$111,998, to date \$166,583 including holdbacks \$1,000 (amends reporting in Public Accounts 1967-68).				
Central region				
Lynn Lake Man—Construction of four single dwellings				
Contract (1967-68): A K Penner & Sons Ltd \$193,694, expenditure \$18,099 of which \$5,181 was charged to meteorological services futher on in this vote, to date \$192,380 including holdbacks \$2,000.				
Western region				
Fort McMurray airport Alta—Construction of an instrument landing system				
Contract: D L Guthrie Construction \$118,090, expenditure \$99,005 including holdbacks \$4,950.				
Fort Nelson airport B C—Construction of an instrument landing system building				
Contract (1967-68): Solar Construction Co Ltd \$101,239, expenditure \$29,662, to date \$101,239 (final) (amends reporting in Public Accounts 1967-68).				
High Level Alta—Acquisition of land and dwelling for telecommunication personnel residence				
Payment of \$25,000 was made to A H Hagen High Level Alta.				
Mayo Y T—Construction of a radio control building				
Contract: Poole Construction Ltd \$103,864, expenditure \$103,864 of which \$3,800 was charged to meteorological services further on in this vote, including holdbacks \$5,193.				
Yellowknife airport N W T—Construction of an instrument landing system on runway 32				
Contract: Poole Construction Ltd \$185,248, expenditure \$185,248.				
Pacific region				
Bull Mountain B C—Development of a visual omnirange site and construction of an access road				
Contract: Catermole-Tretheway Contractors Ltd \$105,200, expenditure \$102,212 including holdbacks \$5,111.				
Penticton airport B C—Acquisition of land for addition to the radio range site				
Payments were made to: Lakeshore Development Co Ltd \$9,900, J Leir \$9,800, City of Penticton \$4,500, Watson Marketing Group Ltd and Savage and MacMillan Engineering Ltd \$30,000 (all of Penticton B C).				
Fabor Mountain B C—Development of a visual omnirange site and construction of an access road				
Contract: Ben Ginter Construction Co (1958) Ltd \$270,000, expenditure \$262,236.				
Construction or acquisition of equipment.....	(9)	2,367,000	2,817,000	2,707,655
		17,268,000	19,886,000	17,874,709
Less—Anticipated lapses.....	(13)	1,718,000	1,718,000	
		\$ 15,550,000	\$ 18,168,000	\$ 17,874,709

- A Included *consulting engineers fees* \$36,297—Canning & Shortall Ltd St John's \$6,665, Geospace Engineering Co Ottawa \$9,866, Ingram & Pye Ottawa \$3,598, Underwood McLellan & Associates Ltd Malton Ont \$10,793, Wilson Neal & Hayward Winnipeg \$2,550, Yates & Wood Ltd Cornerbrook Nfld \$2,825.
- B Included: construction equipment \$20,975, scientific equipment \$2,398,160, transportation equipment \$282,946.

Meteorological services—Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of \$4,496,000

		Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land. (8)	3,705,000	5,478,000	4,797,626
	Headquarters—General			
	Bulk procurement of equipment for national meteorological instrument system			
	Contract: Aviation Electric Ltd \$1,182,144, expenditure \$1,182,144.			
	Contract: Litton Systems (Canada) Ltd \$251,215, expenditure \$115,377.			
	Contract: Litton Systems (Canada) Ltd \$252,675, expenditure \$35,426.			
	Contract: Marsland Engineering Ltd \$140,651, expenditure \$50,931 including holdbacks \$11,681.			
	Quebec region			
	Sept-Iles Que—Relocate upper air station and install G M D—Two radio-theodolite			
	Contract (1966-67): L Desrosiers & Freres Inc \$149,858, expenditure \$1,259, to date \$149,858 (final).			
	Central region			
	Lynn Lake Man—Construction of instrument and equipment building			
	Contract: A K Penner & Sons Ltd (for details see under radio aids to air and marine navigation above).			
	Western region			
	Cambridge Bay N W T—Construction of two dwellings and upper air station			
	Contract: Yukon Construction Ltd \$207,000, expenditure \$63,029 including holdbacks \$3,151.			
	Fort Smith N W T—Relocate upper air station			
	Contract (1967-68): Nor-Way Construction Ltd \$153,692, expenditure \$1,482 to date \$153,692 (final).			
	Mayo Y T—Construction of a radio control building			
	Contract: Poole Construction Ltd (for details see under radio aids to air and marine navigation above).			
B	Construction or acquisition of equipment..... (9)	791,000	347,000	271,199
		4,496,000	5,825,000	5,068,825
	Less—Anticipated lapses..... (13)	426,000	426,000	
		\$ 4,070,000	\$ 5,399,000	\$ 5,068,825
A	Included <i>consultant fees</i> \$4,512—Tremblay Heroux & Associates Shawinigan Falls Que \$4,512.			
B	Consisted of: furnishings \$33,382, scientific equipment \$180,786, transportation equipment \$57,031.			
	Total Vote 35.....	\$ 61,661,800	\$ 61,661,800	\$ 59,119,471

Vote 40 Grants, contributions, subsidies and other payments as detailed in the Estimates, and Canada's assessment for membership in the World Meteorological Organization	3,251,000
Vote 40b To authorize the transfer of \$369,700 from Transport Vote 35, Appropriation Act No. 4, 1968, for the purposes of this vote	1
Transfer from Vote 35	369,700
	3,620,701
Expenditures	\$ 3,336,277

Contributions, in accordance with terms and conditions approved by the Governor in Council, to assist in the establishment or improvement of local airports and related facilities

	Estimates	Allotments	Expenditures
Contributions..... (10)	\$ 2,128,000	\$ 2,128,000	\$ 1,908,455

This sub-vote was provided to authorize the department to make contributions where the municipalities, other public bodies or mining companies in unorganized areas are prepared to bear part of the cost of airport development, building or facility projects.

Included contributions to: Province of Alberta Department of Municipal Affairs Edmonton \$16,036, Corporation of Municipale de Bromont Que \$2,653, Corporation of the District of Campbell River B C \$15,205, Champoux Construction Inc Sillery Que (Chibougamau Que airport) \$19,250, Corporation of the Town of Creston B C \$25,000, City of Dawson Creek B C \$88,276, Corporation Municipale de Drummondville Que \$6,944, Corporation of the Town of Dryden Ont \$12,000, Corporation of the City of Drumheller Alta \$47,247, E R T Reg'd Laval Que (Peterborough Ont airport) \$11,402, Corporation of the Town of Edson Alta \$43,000, Corporation of Town of Flin Flon Man \$84,257, Corporation of the Town of Hanna Alta \$13,000, Highway Construction Ltd and Brand Construction Ltd Winnipeg (Dryden airport Ont) \$53,090, Huronia Airport Commission Huronia Ont \$4,472, City of Kelowna B C \$9,586, Manitoba Hydro (Gillam airport Man) \$221,500, Modern Paving and Constructon Ltd Notre-Dame du Bon Conseil Que (Drummondville airport Que) \$35,285, F W Monssen Construction Ltd New Westminster B C (Langley B C airport) \$8,594, Local Government District of Mystery Lake Man \$55,080, New Brunswick Electric Power Commission and Corporation of Town of Woodstock N B \$60,000, Niagara District Airport Commission St Catharines Ont \$24,327, Norbec Construction Inc Rimouski Que (Drummondville Que and Bathurst N B airports) \$30,126, Payette Construction Ltd Montreal (Bromont Que airport) \$128,866, Town of Peace River Alta \$44,864, Peel Construction Co Ltd Brampton Ont (Peterborough Ont airport) \$132,509, Pembroke and area Airport Commission Pembroke Ont \$5,750, Leopold Pigeon Construction Inc Vercheres Que (Bromont Que airport) \$8,970, Poole Engineering Co Ltd Edmonton (Fort Vermilion Alta airport) \$35,140, Corporation of the Town of Ponoka Alta \$28,000, Corporation of the City of Prince Rupert B C \$73,129, City of Rouyn Que \$73,050, Sanco Construction Ltd London Ont (Elliott Lake Ont airport) \$150,164, City of Sarnia Ont \$22,000, Standard Construction Co Ltd Perth N B (St Stephen N B airport) \$71,748.

Subsidies towards operation of municipal and other airports

	Estimates	Allotments	Expenditures
Subsidies..... (10)	\$ 240,000	\$ 240,000	\$ 219,510

This sub-vote was provided for the payment of subsidies to municipalities or other bodies to assist in the cost of operation and maintenance of airports.

Payments consisted of: District of Campbell River B C \$31,009, Village of Castlegar B C \$878, Dalhousie Municipal Airport Campbellton N B \$13,572, Municipality of Dauphin Man \$17,178, City of Dawson Creek B C \$13,179, Eldorado Mining and Refining Ltd Edmonton \$13,932, Municipality of Flin Flon Man \$22,036, Forestville Municipal Airport Que \$3,281, Corporation Municipale de Havre St Pierre Que \$7,986, City of Kelowna B C \$4,000, Corporation Municipale de Longue Pointe de Mingan Que \$1,182, Northern Airport Ltd Wabush Lab \$11,973, Town of Peace River Alta \$16,381, City of Prince Albert Sask \$16,329, La Cite de Riviere du Loup Que \$14,224, Ville de Rouyn Que \$11,326, City of Saint John N B \$6,848, Town of Trenton N S \$6,189, Cite de Trois-Rivieres Que \$4,000, Government of the Yukon Territory Whitehorse \$4,007.

Grants for the development of civil aviation, in the amounts detailed in the Estimates

	Estimates	Allotments	Expenditures
Grants to Royal Canadian Flying Clubs Association.....	10,000	10,000	10,000
A Grants to flying clubs, schools, instructors and student pilots.....	675,000	675,000	675,000
(10)	\$ 685,000	\$ 685,000	\$ 685,000

A To encourage the development of civil aviation and to ensure a standard of flying adequate for the public safety, P.C. 1957-42/413, March 28, 1957, and P.C. 1957-47/843, June 17, 1957, as amended, authorized that financial assistance be provided for the training of student pilots and instructors as follows: (a) \$100 to each flying club or school for each eligible student granted a private pilot licence; (b) \$100 to each student; (c) \$50 to each flying instructor completing an approved course of advanced training; (d) \$300 to the Royal Canadian Flying Clubs Association or the Air Transport Association of Canada for each flying instructor completing the above course; and (e) \$1,200 for each of the above associations to assist in the organization and operation of the advanced training schools.

There were 3,260 student pilots who obtained private licences and 60 instructors who completed courses of advanced training.

Payments to the other governments or international agencies that are detailed in the Estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of January, 1968

	Estimates	Allotments	Expenditures
A The International Civil Aviation Organization on behalf of the Government of Iceland (5,320,046 Icelandic Kr.)	89,816	89,816	89,766
B The International Civil Aviation Organization on behalf of the Government of Denmark (1,173,606 Danish Kr.)	167,885	167,885	167,885
(10) \$	257,701	\$ 257,701	\$ 257,651

A Canada's share of the financial assistance for the provision, operation and maintenance of certain air navigation services in Iceland.

B Canada's share of the financial assistance in joint support of North Atlantic air navigation facilities in the Faroe Islands and Greenland.

Canada's assessment for membership in the world meteorological organization and grants in aid of meteorological research in Canadian universities

	Estimates	Allotments	Expenditures
Fee for membership in world meteorological organization	75,000	75,000	73,861
A Grants in aid of meteorological research in Canadian universities.....	235,000	235,000	191,800
(10) \$	310,000	\$ 310,000	\$ 265,661

A Consisted of grants to: University of Alberta Calgary Alta \$8,000, University of British Columbia Vancouver \$25,000, University of Guelph Guelph Ont \$16,000, Universite Laval Quebec \$6,000, McGill University Montreal \$43,000, McMaster University Hamilton Ont \$4,000, University of New Brunswick Fredericton \$5,000, University of Saskatchewan Saskatoon Sask \$20,000, University of Toronto \$31,800, University of Victoria \$2,000, University of Waterloo Waterloo Ont \$10,000, University of Western Ontario London Ont \$10,000, University of Windsor Windsor Ont \$3,000, York University Toronto \$5,000.

Total Vote 40.....	\$ 3,620,701	\$ 3,620,701	\$ 3,336,278
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Exchequer Court awards, Exchequer Court Act, c. 98, as amended..... (12) \$ 877

Roach Ltd was awarded \$877 for damage sustained to the plaintiff's aircraft at Stephenville airport Nfld.

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 51,577

This expenditure represented reimbursement of overpayments and over remittances under authority of section 19 of the Financial Administration Act. The principal classes of refunds were: aircraft landing fees \$3,452, aircraft registration certificates \$225, air ground radio service \$953, car parking areas \$13,152, car rental \$2,250, harbour and wharfage fees \$10,471, private commercial broadcasting licence fees (sound and television) \$75, radio station licence fees \$2,343, rental of land \$15,492, rental of public address systems \$904, sale of electricity \$1,260, sale of land \$1,000.

CENTRAL MORTGAGE AND HOUSING CORPORATION

Vote 45 To reimburse Central Mortgage and Housing Corporation for expenditures on housing research and community planning, for the amounts of loans for sewage treatment projects forgiven to a province, municipality or municipal sewerage corporation, for contributions made for an urban renewal scheme or pursuant to an urban renewal agreement, for losses resulting from the operation of public housing projects, and for net losses resulting from the sale of mortgages from its portfolio. 38,100,000

Expenditures. \$ 27,330,513

To reimburse Central Mortgage and Housing Corporation for housing research and community planning as contemplated by Part V of the National Housing Act, 1954

	Estimates	Allotments	Expenditures
Reimbursement. (12)	\$ 3,800,000	\$ 3,823,116	\$ 3,823,116

Expenditures of \$3,823,116 represent reimbursement to Central Mortgage and Housing Corporation for payments made under authority of section 31 which states "it is the responsibility of the Corporation to cause investigations to be made into housing conditions and the adequacy of existing housing accommodation in Canada or in any part of Canada and to cause steps to be taken for the distribution of information leading to the construction or provision of more adequate and improved housing accommodation and the understanding and adoption of community plans in Canada". Pursuant to section 35 of the Act, a payment shall not be greater than the amount by which the aggregate of \$10,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made.

Payments to date were \$19,789,753.

To reimburse Central Mortgage and Housing Corporation for losses resulting from the operation of public housing projects undertaken under Part VI, National Housing Act, 1954

	Estimates	Allotments	Expenditures
Reimbursement. (12)	\$ 4,200,000	\$ 4,418,876	\$ 4,418,875

This sub-vote provides for reimbursement, as provided by section 36(3)(b) of the National Housing Act, 1954, to the corporation for losses sustained as the result of the sale or operation of public housing projects, and for its share of preliminary costs and expenses of investigations of projects that are abandoned.

To reimburse Central Mortgage and Housing Corporation for the amounts of loans for sewage treatment projects forgiven to a province, municipality or a municipal sewerage corporation pursuant to section 36G of the National Housing Act, 1954

	Estimates	Allotments	Expenditures
Reimbursement. (12)	\$ 8,000,000	\$ 6,073,456	\$ 6,073,455

To reimburse Central Mortgage and Housing Corporation for contributions made for an urban renewal scheme or pursuant to an urban renewal agreement under section 23E, National Housing Act, 1954

	Estimates	Allotments	Expenditures
Reimbursement. (12)	\$ 22,100,000	\$ 13,015,067	\$ 13,015,067

This sub-vote was provided to reimburse the corporation for contributions made to any province or municipality as required to meet the Minister's obligations under an urban redevelopment agreement. Pursuant to section 23E(1)(c) of the National Housing Act, 1954, as amended, the Minister may make this payment out of the consolidated revenue fund. Contributions for the period January 1 to December 31, 1968 were \$13,015,067.

	38,100,000	27,330,515	27,330,513
Unallotted.		10,769,485	
Total Vote 45.	\$ 38,100,000	\$ 38,100,000	\$ 27,330,513

Housing research and community planning as contemplated by Part V of the National Housing Act, 1954.....	
	(12) \$ 365,543

Section 35(1) of the Act authorizes Central Mortgage and Housing Corporation to be paid the money required to carry out the provisions of Part V of the National Housing Act. A payment under this section shall not be greater than the amount by which the aggregate of \$10,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made.

Total payments under the Act during the fiscal year to reimburse the corporation for housing research and community planning were \$4,188,659 of which \$3,823,116 for the period April to December 1968 was charged to Vote 45. The balance of \$365,543 charged to the statutory item will be charged to an appropriation to be provided in 1969-70.

Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended.....	
	(10) \$ 2,067,894

Section 23 of the Act authorizes the Minister, with the approval of the Governor in Council, to enter into agreements with municipalities providing for the payment to a municipality of contributions in respect of the cost to the municipality of acquiring and clearing, whether by condemnation proceedings or otherwise, an area of land in the municipality. The same section authorizes Central Mortgage and Housing Corporation to be paid the money required to carry out such agreements. A payment made under this section shall not be greater than the amount by which the aggregate of \$300,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made. Payments to date were \$57,138,025.

Total payments under the Act during the fiscal year to reimburse the corporation for contributions made to municipalities were \$13,358,391 of which \$11,290,497 for the period April to December 1968 was charged to Vote 45. In addition an expenditure made in 1967-68 under the Act for the period January to March 1968 in the amount of \$1,724,570 was also charged to Vote 45 and credited to non-tax revenue—refunds of previous years' expenditure. The balance of \$2,067,894 charged to the statutory item will be charged to an appropriation to be provided in 1969-70.

P.C. 1967—1873, October 5, 1967, approved an agreement with the Province of Newfoundland for implementing an urban renewal scheme for an area known as Blackhead Road. The agreement provides for contributions estimated to be \$1,291,318 but not exceeding one-half of the cost. Payments to the Corporation were \$60,336.

P.C. 1965—11/269, February 19, 1965 and P.C. 1968—1447, July 24, 1968, approved an agreement with the City of St John's for preparing an urban renewal scheme for the Mundy Pond area of the City. The agreement provides for contributions estimated to be \$35,820 but not exceeding one-half of the cost. Payments to the Corporation were \$32,343.

P.C. 1965—1781, October 4, 1965, approved an agreement with the City of St John's for the preparation of an urban renewal scheme for an area known as St John's East. The agreement provides for contributions estimated to be \$15,000 but not exceeding one-half of the cost. Payments to the Corporation were \$6,500, to date \$10,000.

P.C. 1967—2215, November 30, 1967, approved an agreement with the Town of Amherst N S for the preparation of an urban renewal scheme in the central section of the Town. The agreement provides for contributions estimated to be \$170,085 but not exceeding one-half of the cost. Payments to the Corporation were \$28,949, to date \$93,207.

P.C. 1967-82, January 19, 1967, approved an agreement with the City of Dartmouth N S for implementing an urban renewal scheme in the central business district of the City. The agreement provides for contributions estimated to be \$1,576,650 but not exceeding one-half of the cost. Payments to the Corporation were \$672,223, to date \$1,088,203.

P.C. 1968—1024, May 29, 1968, approved an agreement with the Town of Glace Bay N S for preparation of an urban renewal scheme in the central area of the Town. The agreement provides for contributions estimated to be \$16,250 but not exceeding one-half of the cost. Payments to the Corporation were \$8,463.

P.C. 1957—1728, December 26, 1957, P.C. 1961—784, June 1, 1961 and P.C. 1967—1689, September 6, 1967, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area in the vicinity of Jacob Street. The agreement provides for contributions estimated to be approximately \$3,600,000 but not exceeding one-half of the cost of acquiring and clearing the area less the sale price of the land. Payments to the Corporation were \$1,329,255, to date \$3,252,701.

P.C. 1963—1182, August 14, 1963, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area known as project Uniacke Square. The agreement provides for contributions estimated to be \$1,763,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$219,124, to date \$1,466,452.

P.C. 1966—302, February 18, 1966, approved an agreement with the City of Sydney N S for the preparation of an urban renewal scheme for the downtown area of the City. The agreement provides for contributions estimated to be \$19,250 but not exceeding one-half of the cost. Payments to the Corporation were \$15,000.

P.C. 1968—1713, September 5, 1968, approved an agreement with the City of Campbellton N B for the preparation of an urban renewal scheme in the central business district of the City. The agreement provides for contributions estimated to be \$17,528 but not to exceed one-half of the cost. Payments to the Corporation were \$7,487.

P.C. 1968—1713, September 5, 1968, approved an agreement with the City of Campbellton N B for the preparation of an urban renewal scheme in the St Albert district of the City. The agreement provides for contributions estimated to be \$8,067 but not exceeding one-half of the cost. Payments to the Corporation were \$5,889.

P.C. 1968—680, April 10, 1968, approved an agreement with the Town of Milltown N B for implementing an urban renewal scheme at the border entry point of the Town. The agreement provides for contributions estimated to be \$16,050 but not exceeding one-half of the cost. Payments to the Corporation were \$5,205.

P.C. 1960—503, April 13, 1960, P.C. 1965—12/1091, June 18, 1965 and P.C. 1965—2138, December 1, 1965, approved agreements with the City of Saint John N B for the acquisition and clearing of a blighted and substandard area in the vicinity of Prince Edward and St Patrick Streets. The agreements provide for contributions estimated to be approximately \$2,391,120 but not exceeding one-half of the costs. Payments to the Corporation were \$95,108, to date \$2,314,455.

P.C. 1968—1333, July 17, 1968, approved an agreement with the Quebec Housing Corporation for the preparation and implementation of urban renewal schemes for various municipal projects in the Province of Quebec. The agreement provides for contributions estimated to be \$28,004,525 but not exceeding one-half of the cost. Payments to the Corporation were \$1,178,222, to date \$1,561,751.

P.C. 1962—332, March 9, 1962 and P.C. 1962—698, May 12, 1962, approved an agreement with the City of Montreal for the acquisition and clearance of a blighted area in the east end bounded by Wolfe, Dorchester, Craig and Papineau Streets. The agreement provides for contributions not exceeding one-half of the cost of acquiring and clearing the land and is estimated to be approximately \$3,693,541, less one-half of the proceeds from the disposal of the cleared land. Payments to the Corporation were \$62,891, to date \$3,693,541.

P.C. 1963—225, February 8, 1963, approved an agreement with the City of Montreal for the acquisition and clearance of a blighted and substandard area known as project Victoriatown. The agreement provides for contributions estimated to be \$1,622,708 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$227,807, to date \$1,200,873.

P.C. 1967—2068, November 2, 1967, approved an agreement with the City of Brantford Ont for the preparation of an urban renewal scheme in the downtown area of the City. The agreement provides for contributions estimated to be \$33,900 but not exceeding one-half of the cost. Payments to the Corporation were \$20,672.

P.C. 1967—816, May 4, 1967, approved an agreement with the City of Cornwall Ont for the preparation of an urban renewal scheme in the central area of the City. The agreement provides for contributions estimated to be \$21,718 but not exceeding one-half of the cost. Payments to the Corporation were \$16,937, to date \$19,982.

P.C. 1966—2334, December 15, 1966, approved an agreement with the City of Fort William Ont for the preparation of an urban renewal scheme for the central business district of the City. The agreement provides for contributions estimated to be \$48,855 but not exceeding one-half of the cost. Payments to the Corporation were \$27,700, to date \$39,186.

P.C. 1967—658, April 13, 1967, approved an agreement with the City of Guelph Ont for the preparation of an urban renewal scheme in the downtown section of the City. The agreement provides for contributions estimated to be \$51,505 but not exceeding one-half of the cost. Payments to the Corporation were \$25,400, to date \$45,105.

P.C. 1964—1429, September 11, 1964, approved an agreement with the City of Hamilton Ont for supplementing an urban renewal scheme for an area known as the North End Project. The agreement provides for contributions estimated to be approximately \$4,707,000 but not exceeding one-half of the cost. Payments to the Corporation were \$421,814, to date \$2,138,161.

P.C. 1964—1896, December 10, 1964, approved an agreement with the City of Hamilton Ont for research, planning and preparation of an urban renewal scheme for the Downtown-York Street area. The agreement provides for contributions estimated to be \$59,978 but not exceeding one-half of the cost. Payments to the Corporation were \$824, to date \$60,398.

P.C. 1967—1656, August 30, 1967, approved an agreement with the City of Hamilton Ont for implementing an urban renewal scheme in the blighted Civic Square area of the City. The agreement provides for contributions estimated to be \$12,641,000 but not exceeding one-half of the cost. Payments to the Corporation were \$1,050,526, to date \$1,490,694.

P.C. 1964—775, May 28, 1964 and P.C. 1965—271, February 19, 1965, approved agreements with the City of Kingston Ont for the acquisition and clearance, installation of municipal works and services for an area known as project Rideau Heights. The agreements provide for contributions estimated to be \$273,967 but not exceeding one-half of the cost. Payments to the Corporation were \$2,643, to date \$245,498.

P.C. 1967—1135, June 8, 1967, approved an agreement with the City of Kingston Ont for the preparation of an urban renewal scheme for the Sydenham Ward district of the City. The agreement provides for contributions estimated to be \$39,985 but not exceeding one-half of the cost. Payments to the Corporation were \$18,043, to date \$22,944.

P.C. 1968—88, January 17, 1968, approved an agreement with the Town of Lindsay Ont for the preparation of an urban renewal scheme close to the central business district of the Town. The agreement provides for contributions estimated to be \$10,000 but not exceeding one-half of the cost. Payments to the Corporation were \$8,921.

P.C. 1966—1751, September 15, 1966, approved an agreement with the Town of Newmarket Ont for the preparation of an urban renewal scheme for the downtown area of the Town. The agreement provides for contributions estimated to be \$8,050 but not exceeding one-half of the cost. Payments to the Corporation were \$4,900, to date \$8,050.

P.C. 1966—2152, November 17, 1966, approved an agreement with the City of Niagara Falls Ont for the preparation of an urban renewal scheme for the central part of the City. The agreement provides for contributions estimated to be \$47,500 but not exceeding one-half of the cost. Payments to the Corporation were \$18,341, to date \$47,500.

P.C. 1968—760, April 25, 1968, approved an agreement with the City of Oshawa Ont for the preparation of an urban renewal scheme for the central business district of the City. The agreement provides for contributions estimated to be \$36,000 but not exceeding one-half of the cost. Payments to the Corporation were \$15,514.

P.C. 1963—1801, December 12, 1963 and P.C. 1965—272, February 19, 1965, approved agreements with the City of Ottawa for the acquisition and clearance, installation of municipal works and services in the Preston Street urban renewal area. The agreements provide for contributions estimated to be \$2,375,000 but not exceeding one-half of the cost. Payments to the Corporation were \$138,214, to date \$2,320,653.

P.C. 1966—1460, August 3, 1966, approved an agreement with the City of Ottawa for the preliminary implementation of an urban renewal scheme in the area known as Lower Town East. The agreement provides for contributions estimated to be \$10,000 but not exceeding one-half the cost. Payments to the Corporation were \$5,000, to date \$10,000.

P.C. 1968—1024, May 29, 1968, approved an agreement with the City of Ottawa for implementing an urban renewal scheme in the area known as Lower Town East. The agreement provides for contributions estimated to be \$15,444,325 but not exceeding one-half of the cost. Payments to the Corporation were \$1,292,463.

P.C. 1965—1780, October 4, 1965, approved an agreement with the City of Port Arthur Ont for the preparation of an urban renewal scheme for the City's downtown area. The agreement provides for contributions estimated to be \$49,300 but not exceeding one-half of the cost. Payments to the Corporation were \$3,345, to date \$49,095.

P.C. 1968—1330, July 17, 1968, approved an agreement with the City of Port Arthur Ont for implementing the first phase of the urban renewal scheme for the City's downtown area. The agreement provides for contributions estimated to be \$2,699,861 but not exceeding one-half of the cost. Payments to the Corporation were \$45,707.

P.C. 1967—1991, October 19, 1967, approved an agreement with the City of Sarnia Ont for the preparation of an urban renewal scheme for an area located on the fringe of the downtown district of the City. The agreement provides for contributions estimated to be \$28,900 but not exceeding one-half the cost. Payments to the Corporation were \$24,565.

P.C. 1967—1341, July 12, 1967, approved an agreement with the City of Sault Ste Marie Ont for implementing an urban renewal scheme for the Riverfront area of the City. The agreement provides for contributions estimated to be \$723,295 but not exceeding one-half of the cost. Payments to the Corporation were \$5,625.

P.C. 1968—373, February 29, 1968, approved an agreement with the City of St Catharines Ont for preparing an urban renewal scheme in the downtown area of the City. The agreement provides for contributions estimated to be \$55,675 but not exceeding one-half of the cost. Payments to the Corporation were \$17,500.

P.C. 1967—395, March 2, 1967, approved an agreement with the City of Sudbury Ont for the acquisition and clearance, installation of municipal works and services in the urban renewal area known as the Borgia area. The agreement provides for contributions estimated to be \$7,570,682 but not exceeding one-half of the cost. Payments to the Corporation were \$2,066,005, to date \$2,126,613.

P.C. 1959—774, June 18, 1959 and P.C. 1962—922, June 28, 1962, approved an agreement with the City of Toronto for the acquisition, clearance and replanning of a blighted and substandard area known as Moss Park. The agreement provided for contributions estimated to be approximately \$1,250,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$9, to date \$3,554,870.

P.C. 1964—437, March 26, 1964, approved an agreement with the City of Toronto for the acquisition and clearance of an area known as Alexandra Park. The agreement provides for contributions estimated to be \$5,000,000 but not exceeding one-half of the cost. Payments to the Corporation were \$1,220,074, to date \$4,379,756.

P.C. 1965—1448, August 11, 1965, approved an agreement with the City of Toronto for the acquisition and clearance, installation of municipal works and services for an area known as Napier Place. The agreement provides for contributions estimated to be \$2,029,750 but not exceeding one-half of the cost. Payments to the Corporation were \$185,877, to date \$1,493,313.

P.C. 1967—1873, October 5, 1967, approved an agreement with the Town of Trenton Ont for the preparation of two urban renewal schemes known as Scheme Areas 1 and 2. The agreement provides for contributions estimated to be \$20,640 but not exceeding one-half of the cost. Payments to the Corporation were \$13,980.

P.C. 1968—88, January 17, 1968, approved an agreement with the City of Vanier Ont for preparing an urban renewal scheme in the central part of the City. The agreement provides for contributions estimated to be \$39,573 but not exceeding one-half of the cost. Payments to the Corporation were \$7,793.

P.C. 1959—47, January 14, 1959 and P.C. 1966—4, January 5, 1966, approved an agreement with the City of Windsor Ont for the acquisition and clearance of a blighted and substandard area in central Windsor. The agreement provides for contributions estimated to be approximately \$2,517,690 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$920, to date \$2,225,787.

P.C. 1968—927, May 15, 1968, approved an agreement with the Town of Altona Man for preparing an urban renewal scheme for the downtown area of the Town. The agreement provides for contributions estimated to be \$10,700 but not exceeding one-half of the cost. Payments to the Corporation were \$7,505.

P.C. 1967—1193, June 15, 1967, approved an agreement with the Local Government District of Gillam Man for the preparation of an urban renewal scheme for the Local Government District of Gillam. The agreement provides for contributions estimated to be \$1,597 but not exceeding one-half of the cost. Payments to the Corporation were \$1,597.

P.C. 1968—88, January 17, 1968, approved an agreement with the City of St James Man for preparing an urban renewal scheme in the Brooklands area of the City. The agreement provides for contributions estimated to be \$33,788 but not exceeding one-half of the cost. Payments to the Corporation were \$13,912.

P.C. 1961—1408, September 28, 1961, approved an agreement with the City of Winnipeg for acquisition and clearance of a blighted area north of the CPR tracks and west of Main Street. The agreement provides for contributions estimated to be approximately \$3,689,500 but not exceeding one-half of the cost. Payments to the Corporation were \$750,670, to date \$3,068,620.

P.C. 1965—1963, November 1, 1965, approved an agreement with the City of Winnipeg for the preparation of an urban renewal scheme for the South Point Douglas area. The agreement provides for contributions estimated to be \$95,000 but not exceeding one-half of the cost. Payments to the Corporation were \$15,194, to date \$62,741.

P.C. 1965—1963, November 1, 1965, approved an agreement with the City of Winnipeg for the preparation of an urban renewal scheme for the Midland Railway area. The agreement provides for contributions estimated to be \$73,750 but not exceeding one-half of the cost. Payments to the Corporation were \$31,874, to date \$62,323.

P.C. 1967—1509, August 2, 1967, approved an agreement with the Town of Esterhazy Sask for preparing an urban renewal scheme in the downtown district of the Town. The agreement provides for contributions estimated to be \$9,000 but not exceeding one-half of the cost. Payments to the Corporation were \$9,000.

P.C. 1968—1121, June 12, 1968, approved an agreement with the Town of Kamsack Sask for preparing an urban renewal scheme in the Town. The agreement provides for contributions estimated to be \$5,500 but not exceeding one-half of the cost. Payments to the Corporation were \$3,025.

P.C. 1968—88, January 17, 1968, approved an agreement with the Town of Kindersley Sask for preparing an urban renewal scheme for an area of approximately 12 blocks in the Town. The agreement provides for contributions estimated to be \$4,920 but not exceeding one-half of the cost. Payments to the Corporation were \$4,920.

P.C. 1968—1121, June 12, 1968, approved an agreement with the City of Melville Sask for preparing an urban renewal scheme in the City. The agreement provides for contributions estimated to be \$14,500 but not exceeding one-half of the cost. Payments to the Corporation were \$6,001.

P.C. 1966—404, March 10, 1966 and P.C. 1968—1330, July 17, 1968, approved agreements with the City of North Battleford Sask for the preparation and implementation of an urban renewal scheme for an area known as the Civic Plaza area. The agreements provide for contributions estimated to be \$215,475 but not exceeding one-half of the cost. Payments to the Corporation were \$925, to date \$3,998.

P.C. 1965—1963, November 1, 1965, approved an agreement with the City of Regina for the implementation of an urban renewal scheme in the Tuxedo Park area. The agreement provides for contributions estimated to be \$170,000 but not exceeding one-half of the cost. Payments to the Corporation were \$15,019, to date \$140,486.

P.C. 1967—2349, December 21, 1967, approved an agreement with the City of Yorkton Sask for preparing an urban renewal scheme for the central business district of the City. The agreement provides for contributions estimated to be \$25,750 but not exceeding one-half of the cost. Payments to the Corporation were \$20,750.

P.C. 1965—1670, September 15, 1965 and P.C. 1967—267, February 16, 1967, approved agreements with the City of Calgary Alta for the preparation of an urban renewal scheme in the central area. The agreements provide for contributions estimated to be \$68,065 but not exceeding one-half of the cost. Payments to the Corporation were \$53,267, to date \$68,065.

P.C. 1966—709, April 21, 1966, approved an agreement with the City of Calgary Alta for the acquisition and clearance, installation of municipal works and services in the Churchill Park urban renewal area. The agreement provides for contributions estimated to be \$3,300,000 but not exceeding one-half of the cost. Payments to the Corporation were \$705,886, to date \$2,266,176.

P.C. 1966—1203, June 30, 1966, approved an agreement with the City of Edmonton Alta for the preparation of an urban renewal scheme in the Civic Centre area. The agreement provides for contributions estimated to be \$20,925 but not exceeding one-half of the cost. Payments to the Corporation were \$10,360.

P.C. 1967—1839, September 28, 1967, approved an agreement with the City of Lethbridge Alta for the preparation of an urban renewal scheme for a portion of the central area of the City. The agreement provides for contributions estimated to be \$16,952 but not exceeding one-half of the cost. Payments to the Corporation were \$12,945.

P.C. 1967—1873, October 5, 1967, approved an agreement with the Village of Alert Bay B C for implementing an urban renewal scheme in the central area of the community. The agreement provides for contributions estimated to be \$101,375 but not exceeding one-half of the cost. Payments to the Corporation were \$23,318.

P.C. 1966—940, May 26, 1966, approved an agreement with the Corporation District of Burnaby B C for the acquisition and clearance, installation of municipal works and services for the Hastings Street urban renewal area. The agreement provides for contributions estimated to be \$421,040 but not exceeding one-half of the cost. Payments to the Corporation were \$57,072, to date \$182,490.

P.C. 1966—1460, August 3, 1966, approved an agreement with the Municipality of Delta B C for the preparation of an urban renewal scheme in the community of Ladner B C. The agreement provides for contributions estimated to be \$7,578 but not exceeding one-half of the cost. Payments to the Corporation were \$308, to date \$7,578.

P.C. 1966—2462, December 29, 1966, approved an agreement with the Regional District of East Kootenay B C for the acquisition and clearance of an urban renewal area in the Village of Natal and in the communities of Middletown and Michel B C. The agreement provides for contributions estimated to be \$1,046,105 but not exceeding one-half of the cost. Payments to the Corporation were \$212,955, to date \$475,042.

P.C. 1967—908, May 11, 1967, approved an agreement with the City of Kelowna B C for the preparation of an urban renewal scheme adjacent to the central business district of the City. The agreement provides for contributions estimated to be \$9,662 but not exceeding one-half of the cost. Payments to the Corporation were \$974, to date \$8,577.

P.C. 1967—1451, July 26, 1967, approved an agreement with the Village of Nakusp B C for the preparation of an urban renewal scheme for the central business district of the Village. The agreement provides for contributions estimated to be \$5,320 but not exceeding one-half of the cost. Payments to the Corporation were \$3,600, to date \$5,320.

P.C. 1967—966, May 18, 1967, approved an agreement with the City of New Westminster B C for the preparation of an urban renewal scheme near the downtown district of the City. The agreement provides for contributions estimated to be \$16,629 but not exceeding one-half of the cost. Payments to the Corporation were \$11,674, to date \$16,629.

P.C. 1966—1653, September 2, 1966, approved an agreement with the City of Port Coquitlam B C for the preparation of an urban renewal scheme for the downtown area of the City. The agreement provides for contributions estimated to be \$5,199 but not exceeding one-half of the cost. Payments to the Corporation were \$2,949, to date \$5,199.

P.C. 1967—1451, July 26, 1967, approved an agreement with the District of Surrey B C for the preparation of an urban renewal scheme in the central area of the community of Cloverdale. The agreement provides for contributions estimated to be \$7,570 but not exceeding one-half of the cost. Payments to the Corporation were \$5,919.

P.C. 1960—862, June 23, 1960, approved an agreement with the City of Vancouver for the acquisition and clearing of an area in the vicinity of False Creek. The agreement provides for contributions estimated to be approximately \$2,621,709 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were \$17,997, to date \$1,486,532.

P.C. 1964—1001, July 9, 1964, approved an agreement with the City of Vancouver for the acquisition and clearing of an area known as Project 2. The agreement provides for contributions estimated to be \$3,000,000 but not exceeding one-half of the cost. Payments to the Corporation were \$201,067, to date \$1,920,322.

P.C. 1964—1895, December 10, 1964, amended by P.C. 1965—1963, November 1, 1965, approved an agreement with the City of Vancouver for the preparation of an urban renewal scheme, including various other costs, for an area known as Urban Renewal Scheme 3. The agreement provides for contributions estimated to be \$111,000 but not exceeding one-half of the cost. Payments to the Corporation were \$18,096, to date \$82,077.

P.C. 1967—1656, August 30, 1967, approved an agreement with the City of Vancouver for implementing an urban renewal scheme for an area adjacent to the southern approach to the Second Narrows Bridge. The agreement provides for contributions estimated to be \$132,600 but not exceeding one-half of the cost. Payments to the Corporation were \$75,589.

P.C. 1967—1991, October 19, 1967, approved an agreement with the City of Vancouver for implementing an urban renewal scheme for an area known as Mount Pleasant. The agreement provides for contributions estimated to be \$126,755 but not exceeding one-half of the cost. Payments to the Corporation were \$81,611.

P.C. 1968—1332, July 17, 1968, approved an agreement with the City of Vancouver for the preparation of an urban renewal scheme for an area known as Scheme Area No. 5. The agreement provides for contributions estimated to be \$27,000 but not exceeding one-half of the cost. Payments to the Corporation were \$2,297.

P.C. 1967—1839, September 28, 1967, approved an agreement with the City of Vernon B C for the preparation of an urban renewal scheme in the central business district of the City. The agreement provides for contributions estimated to be \$11,277 but not exceeding one-half of the cost. Payments to the Corporation were \$9,057.

P.C. 1965—7/1399, August 6, 1965, approved an agreement with the City of Victoria for the implementation of an urban renewal scheme in the Bastion Square area. The agreement provides for contributions estimated to be \$122,816 but not exceeding one-half of the cost. Payments to the Corporation were \$44,857, to date \$122,816.

P.C. 1966—2152, November 17, 1966 and P.C. 1966—2288, December 9, 1966, approved agreements with the City of Victoria for the acquisition and clearance, installation of municipal works and services in the Rose-Blanchard area of the City. The agreements provide for contributions estimated to be \$1,014,540 but not exceeding one-half of the cost. Payments to the Corporation were \$296,761, to date \$703,733.

P.C. 1967—1720, September 12, 1967, approved an agreement with the City of Victoria for the preparation of an urban renewal scheme along the eastern side of Victoria's inner harbour. The agreement provides for contributions estimated to be \$39,900 but not exceeding one-half of the cost. Payments to the Corporation were \$15,326.

CANADIAN TRANSPORT COMMISSION

Vote 50 Administration, operation and maintenance including the degaussing of Canadian Government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement.....		4,600,900
Less transfer to Vote 65.....		94,942
		4,505,958
Expenditures.....		\$ 4,198,379

Administration

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 3,338,558	3,392,558	3,392,516
	Overtime.....	(1) 500	500	
	Allowances.....	(1) 2,600	2,600	300
	Travelling and removal expenses.....	(2) 274,500	274,500	237,194
	Freight, express and cartage.....	(2) 3,000	3,000	2,592
	Postage.....	(2) 3,900	3,900	2,766
	Telephones, telegrams and other communication services.....	(2) 58,500	69,200	69,172
	Publication of the annual report.....	(3) 22,900	22,900	11,121
	Advertising.....	(3) 7,500	7,500	4,381
B	Professional and special services.....	(4) 559,000	401,800	193,577
	Official reporting services.....	(4) 13,000	13,000	1,317
	Office stationery, supplies and equipment.....	(7) 102,000	194,500	194,451
	Sundries.....	(12) 10,000	10,000	9,437
		\$ 4,395,958	\$ 4,395,958	\$ 4,118,824

A Included salaries of: president Hon J W Pickersgill, vice president P Taschereau, commissioners J R Belcher, G R Boucher, A P Campbell, J F Clark, R R Cope, H J Darling, J E Dumontier, L Fortier, H H Griffin, D H Jones, A S Kirk, G S Lafferty, J A D Magee, G Morisset, J M Woodard.

B Payments by services with individual payments of \$2,000 or over were:

Accounting services \$7,747—Riddell Stead Graham and Hutchison Montreal \$7,747.

Consulting services \$144,260—E B S Management Consultants Inc New York NY USA \$103,895, Kates Peat Marwick and Co Toronto \$40,365.

Legal fees \$14,055—Sullivan and Cromwell New York NY USA \$10,567.

Protection services \$11,073—Canadian Corps of Commissionaires Ottawa \$11,073.

Reporting services \$15,853—Angus Stonehouse and Company Ltd Toronto \$4,739, Verbatim Reporting Service Ottawa \$9,390.

Miscellaneous \$589.

Degaussing Canadian Government ships and Canadian-owned merchant ships, of 3,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement

		Estimates	Allotments	Expenditures
Sundries.....	(12)	\$ 110,000	\$ 110,000	\$ 79,555
Total Vote 50.....		\$ 4,505,958	\$ 4,505,958	\$ 4,198,379

Vote 55 Payment of operating subsidies as approved by Treasury Board to regional air carriers.....

3,000,000

Less transfer to Vote 65.....

1,146,853

Expenditures..... (10) \$ 1,853,147

\$ 1,281,147

Vote 57b Notwithstanding any limitation that may be contained in section 265 of the Railway Act, to authorize subject to an Order of the Commission (a) the payment of an amount not to exceed \$1,600,000 from the railway grade crossing fund toward the elimination of the level crossing at Montee des Sources, between Dorval and Pointe-Claire and (b) the payment of an amount not to exceed \$1,600,000 from the railway grade crossing fund toward the elimination of the level crossing at St Charles Road, Dorion (10) \$1

Railway grade crossing fund (Chap. 234, R.S., as amended)..... (10) \$ 5,000,000

Details will be found under the schedule, undisbursed balances of appropriations to special accounts in volume I of this report.

Vote 60 Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund and, notwithstanding section 30 of the Financial Administration Act, to authorize the making of commitments totalling \$55,967,000 (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) in the current and subsequent fiscal years..... 10,000,000

Vote 60b..... 1

Expenditures..... (10) \$ 10,000,001

Payments to railway and transportation companies of amounts determined pursuant to the provisions of the National Transportation Act..... (10) \$ 93,666,664

Vote 65 Steamship subventions for coastal services as detailed in the estimates..... 11,033,300

Vote 65b..... 1

Transfer from Vote 50..... 94,942

Transfer from Vote 55..... 1,146,853

Expenditures..... \$ 12,275,096

This vote was provided for payment of steamship subventions to contractors (shown in parenthesis) for services between the following ports:

	Estimates	Allotments	Expenditures
<i>Western Local Services</i>			
Service between—			
Gold River and Zeballos BC (Nootka Sound Service Ltd) . .	33,480	33,480	33,480
Vancouver and northern British Columbia ports (Northland Shipping (1962) Co Ltd).....	393,800	393,800	393,800
Vancouver and west coast of Vancouver Island BC (Northland Navigation Co Ltd).....	130,000	130,000	130,000
<i>Eastern Local Services</i>			
Service between—			
Burnside and St Brendans Nfld (Michael Ryan).....	15,000	15,000	15,000
Carmanville and Fogo Island Nfld (Fogo Transport Ltd)...	45,000	45,000	40,000
Cobb's Arm and Change Islands Nfld (Chaffey's Shipping Ltd).....	10,750	10,750	10,750
Dalhousie NB and Miguasha Que (Dalhousie Miguasha Ferries Ltd).....	37,500	37,500	37,500
Grand Manan and the mainland NB (Coastal Transport Ltd)	259,000	259,000	259,000
Greenspond and Badger's Quay Nfld (William Pickett \$11,073 and Beothic Fish Processors Ltd \$15,927).....	27,000	27,000	27,000
Halifax NS and Cupids Nfld (H B Dawe Ltd).....	40,000	40,000	40,000
Halifax NS and St John's Nfld (Newfoundland Canada Steamships Ltd).....	281,500	281,500	281,500
Ile-aux-Coudres and Les Eboulements Que (La Cie de Navigation Cartier Ltee).....	70,500	70,500	70,500
Ile-aux-Grues and Montmagny Que (summer) (Paul Eugene Lavoie).....	9,000	9,000	9,000
Ile-aux-Grues and Montmagny Que (winter) (Albert Vezina)	1,700	1,700	1,700
Iles de la Madeleine and Montreal Que (La Cooperative de Transport Maritime et Aerien).....	130,000	130,000	130,000
Iles de la Madeleine Que, Cheticamp and Halifax NS (La Cooperative de Transport Maritime et Aerien).....	35,000	35,000	35,000
Montreal Que and Botwood Nfld (Gulf Ports Steamship Co Ltd).....	95,600	95,600	95,600
Montreal, Quebec, Rimouski and north shore ports Que (La Cie de Transport du Bas St Laurent Ltee).....	770,000	770,000	770,000
Owen Sound, Manitoulin Island and Georgian Bay Ont (The Owen Sound Transportation Co Ltd).....	213,735	213,735	201,905
Peelee Island and the mainland Ont (Peelee Shipping Co Ltd)	88,695	88,695	88,695

	Estimates	Allotments	Expenditures
Pictou NS, Charlottetown PEI and Iles de la Madeleine Que (The Magdalen Islands Transportation Co Ltd).....	389,900	389,900	389,900
Portugal Cove and Bell Island Nfld (The Newfoundland Transportation Co Ltd).....	265,234	265,234	265,234
Prince Edward Island and Newfoundland (North Shipping and Transportation Ltd).....	102,900	102,900	102,900
Prince Edward Island and the north shore of the St Lawrence River Que (Reginald S MacDonald).....	35,000	35,000	35,000
Prince Edward Island and Nova Scotia (Northumberland Ferries Ltd).....	912,625	912,625	912,624
Riviere-du-Loup and St Simeon Que (La Traverse Riviere-du-Loup—St Simeon Ltee).....	21,000	21,000	21,000
St Lawrence River and Gaspé ports to Chandler Que (Maritime Agency Inc).....	43,000	43,000	43,000
Sorel and Ile St Ignace Que (La Cie de La Traverse du St Laurent Ltee).....	43,000	43,000	43,000
Twillingate and New World Island Nfld (Winston Saunders)	63,400	63,400	63,400
<i>Newfoundland Coastal Steamship Services</i>			
Financial assistance to the operation of coastal steamship services.....	7,711,777	7,711,777	7,690,352
Total Vote 65.....	(10) \$ 12,275,096	\$ 12,275,096	\$ 12,236,840

A refund of \$11,831 was received from the Owen Sound Transportation Co Ltd and credited to the vote in accordance with the recapture clause of the relevant agreement.

NATIONAL HARBOURS BOARD

The following statements of expenditures for the National Harbours Board are only in respect of moneys appropriated by Parliament. The accounts of the Board are audited by the Auditor General of Canada, and the financial statements for the year ended December 31, 1968, as certified by him, will be found in volume III of this report.

Details of advances to active accounts are shown in appendix 3 to this section.

Vote 70 Payments to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1968 as detailed in the Estimates

Construction or acquisition of buildings, works and land—

Halifax.....	4,087,000
Saint John.....	1,287,000
Chicoutimi.....	268,000
Quebec.....	2,700,000
Churchill.....	750,000

Construction or acquisition of equipment—

Prescott.....	440,000
Churchill.....	450,000

Generally—Unforeseen and miscellaneous.....

10,182,000

Less—Amount to be expended from replacement and other funds.....

2,732,000

Expenditures.....

7,450,000

\$ 5,107,902

	Estimates	Allotments	*Expenditures
A Construction or acquisition of buildings, works and land.			
Halifax.....	4,087,000		
Less—Amount to be expended from replacement and other funds.....	1,559,000		
	2,528,000	2,443,643	859,503

	Estimates	Allotments	*Expenditures
Renovations and improvements to equipment for unloading grain from ships			
Total expenditures on this project were \$1,504,908.			
Contract (1965-66) (on a unit price basis): Fundy Construction Co Ltd \$1,466,576, expenditure to date \$1,466,576 (final).			
Installation of dust control system in grain elevator			
Expenditures on this project to date were \$454,304.			
Improvement to grain shipping facilities			
Expenditures on this project to date were \$1,623,221.			
Contract (1964-65): Simon Day Ltd \$445,735, expenditure \$29,567, to date \$420,164.			
Additional grain storage capacity			
Total expenditures on this project were \$1,393,560.			
Contract (1966-67): MacDonald Engineering Company of Canada Ltd \$1,269,940, expenditure \$102,000, to date \$1,269,940 (final).			
Construction of pier C (seaward defence area)			
Expenditures on this project to date were \$877,800.			
Contract (1967-68): The Foundation Company of Canada Ltd \$770,746, expenditure \$464,118, to date \$770,746 (final).			
Rehabilitation of electrical equipment, grain elevator system			
Expenditures on this project to date were \$465,002.			
Contract (1967-68): Dawcoelectric Ltd \$468,800, expenditure \$69,978, to date \$452,286.			
Saint John.....	1,287,000		
Less—Amount to be expended from replacement and other funds.....	130,000		
	1,157,000	1,261,500	1,144,871
Widening of shed 12			
Total expenditures on this project were \$250,701.			
Contract (1967-68): John Flood & Sons (1961) Ltd \$243,211, expenditure \$3,069, to date \$243,211 (final).			
Renewal of roof and doors, shed 13			
Total expenditures on this project were \$218,225.			
Contract (1967-68): Saint John Bricklayers Ltd \$206,386, expenditure \$9,260, to date \$206,386 (final).			
Extension of Pugsley terminal wharf			
Expenditures on this project to date were \$886,268.			
Contract: The Foundation Company of Canada Ltd \$1,690,186, expenditure \$1,681,866 including \$860,000 from funds advanced by the Department of Transport.			
Hydrographic and seismic survey			
Total expenditures on this project were \$122,607.			
Contract: Emery Holz and Associates Inc \$109,000, expenditure \$109,000 (final).			
Raising wharf apron, pier 13			
Total expenditures on this project were \$132,000.			
Contract: Richard & B A Ryan (Atlantic) Ltd \$121,716, expenditure \$121,716 (final).			
Chicoutimi.....	268,000		
Less—Amount to be expended from replacement and other funds.....	268,000		
Quebec.....	2,700,000		
Less—Amount to be expended from replacement and other funds.....	335,000		
	2,365,000	2,364,500	1,957,844

	Estimates	Allotments	*Expenditures
Reconstruction of shed B, Wolfe's Cove terminal Total expenditures on this project were \$809,469. Contract (1965-66) (on a unit price basis): Delmont Construction Ltee \$649,500, expenditure to date \$649,500 (final).			
Construction of wharf 52 and reconstruction of wharf 27 Expenditures on these projects to date were \$2,517,862. Contracts: (a) (1967-68) Marine Industries Ltd \$157,294, expenditure \$14,319, to date \$157,294 (final); (b) (1967-68) Quebec Engineering Ltd \$2,213,974, expenditure \$56,680, to date \$2,213,- 974 (final).			
Construction of wharves 53 and 54 Expenditures on this project to date were \$1,856,675. Contract: Walsh-Canadian Construction Co Ltd \$2,323,971, expenditure \$1,791,300.			
Churchill.....	750,000	787,315	745,655
Installation of dust control system in grain elevator Expenditures on this project to date were \$757,671. Contract (1967-68): Northland Machinery Supply Company Ltd \$714,933, expenditure \$626,258, to date \$670,463.			
Extension to wharf Total expenditures on this project were \$2,697,068. Contract (1961-62) (on a unit price basis): Drake Construction Co Ltd \$1,508,924, expenditure \$114,304, to date \$1,508,924 (final) (amends re- porting in Public Accounts 1963-64).			
Belledune.....		30,000	26,000
Construction of public wharf Memorandum of Agreement (1967-68): Belledune Fertilizers Ltd \$2,376,875, expenditure \$26,000, to date \$2,376,875 (final).			
Total construction or acquisition of buildings, works and land..... (8)	6,800,000	6,886,958	4,733,873
B Construction or acquisition of equipment			
Halifax.....		84,357	84,357
Reconditioning car dumpers Total expenditures on this project were \$421,575. Contract (1966-67) (on a cost plus basis): Daw- colectric Ltd \$287,827, expenditure \$49,375, to date \$287,827 (final).			
Saint John.....		17,000	8,897
Quebec.....		500	479
Prescott.....	440,000		
Less—Amount to be expended from replacement and other funds.....	440,000		
Port Colborne.....		8,000	
Churchill.....	450,000	412,685	280,296
Rehabilitation of electrical system in grain elevator Expenditures on this project to date were \$930,675. Contract: Ballard Enterprises Ltd \$296,619, expen- diture \$201,015.			
Total construction or acquisition of equipment..... (9)	450,000	522,542	374,029
Generally—Unforeseen and miscellaneous..... (12)	200,000	40,500	
	<u>\$ 7,450,000</u>	<u>\$ 7,450,000</u>	<u>\$ 5,107,902</u>

*Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for \$5,029,738 bearing interest at 6 11/16% per annum and \$78,164 at 7 3/8% per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under projects include amounts charged to appropriations and to the replacement fund and the Board's revenues where applicable.

The variation between the appropriation and the total of the expenditures charged thereto was due in part to the fact that some of the year's expenditures were charged to the Board's own funds rather than to the appropriation; the remainder of the variation was due, principally, to the fact that work on some projects did not proceed as rapidly as had been originally anticipated.

A Included: *consultant fees* \$27,964—C D Howe Co Ltd Port Arthur Ont; *inspection fees* \$18,587—Warnock Hersey International Ltd Montreal.

Payment of \$6,088, under authority of P.C. 1968-18/1569 of August 14, 1968, was made to the British American Oil Company Ltd for acquisition of land at Chicoutimi, Que.

Payment of \$46,264, under authority of P.C. 1968-1512 of July 31, 1968 and P.C. 1968-19/1710 of September 5, 1968, was made to the Seminaire de Quebec for the acquisition of land at Quebec.

B Included: shed and wharf equipment \$8,897, grain cleaners \$86,973; *consultant fees* \$105,721—C D Howe Co Ltd Port Arthur Ont.

Vote 75	Payment to the National Harbours Board to be applied in payment of the balance of the deficit incurred in respect of the calendar year 1967 and the deficit expected to be incurred in the calendar year 1968 (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) in the operation of the Jacques Cartier Bridge, Montreal Harbour	430,000
Vote 75b	To authorize the transfer of \$51,099 from Transport Vote 80, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 80.....		51,099
		481,100
Expenditures.....	(12) \$	481,010

Vote 77b	Payments to the National Harbours Board to be applied in payment of the balance of the deficit incurred in respect of the calendar year 1967 and the deficits (exclusive of interest on advances authorized by Parliament and depreciation on capital structures) expected to be incurred in the calendar year 1968 in the operation of the harbours detailed in the Estimates—To authorize the transfer of \$799,399 from Transport Vote 80, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 80.....		799,399
		799,400
Expenditures.....	\$	778,290

	Estimates	Allotments	Expenditures
Halifax.....	573,500	573,500	573,464
Saint John.....	225,900	225,900	204,826
(12) \$	799,400	\$ 799,400	\$ 778,290

Vote 80 To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in co-operation with others for the construction of retaining walls along the banks of the St Charles River between the proposed dam at the mouth of the river and Scott Bridge at Quebec Harbour; such amount to be credited to the National Harbours Board Special Account and to constitute an absolute grant without interest, notwithstanding sections 28 and 29 of the National Harbours Board Act.			
			2,000,000
Less transfer to—			
Vote 75.....	\$	51,099	
Vote 77.....		799,399	850,498
			1,149,502
Expenditures.....	(8) \$		229,101

ST LAWRENCE SEAWAY AUTHORITY

Vote 85 Operating deficit and capital requirements of canals and works entrusted to the St Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other act, the disbursement by the authority of revenue derived from the operation and management of such canals and works.			
			2,400,000
Expenditures.....	\$		2,179,096

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land..... (8)			95,000	93,962
Construction or acquisition of equipment..... (9)		45,000	10,000	7,967
Operating deficit..... (12)		2,355,000	2,295,000	2,077,167
		<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,179,096</u>

Vote 90 Payment to the St Lawrence Seaway Authority, upon application approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the Welland canal deficit incurred by the authority during the calendar year 1968.			
			9,855,000
Expenditures.....	(12) \$		8,981,502

Payment to the St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the Consolidated Revenue Fund, The St Lawrence Seaway Authority Act, c. 242, R.S., as amended.			
			(12) \$ 210,989

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	129,746,902	130,203,594	114,843,041
(1) Civilian allowances.....	2,456,100	2,423,550	2,283,751
(1) Pension and superannuation account contributions.....	118,200	115,405	412,331
(2) Travelling and removal expenses.....	5,783,400	6,200,358	5,471,981
(2) Freight, express and cartage.....	1,524,600	1,429,791	998,605
(2) Postage.....	167,500	127,169	119,231
(2) Telephones, telegrams and other communication services.....	8,702,000	8,685,453	8,578,337

PUBLIC ACCOUNTS, 1968-69

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(3) Publication of departmental reports and other material.....	452,400	462,142	230,942
(3) Exhibits, advertising, broadcasting and displays.....	83,800	63,995	58,755
(4) Professional and special services.....	12,714,700	11,775,206	10,589,124
(5) Rental of buildings and works, including land.....	273,600	261,165	313,490
(5) Rental of equipment.....	4,389,500	4,134,038	3,647,059
(6) Repairs and upkeep of buildings and works, including land....	2,795,300	2,081,197	2,187,148
(6) Repairs and upkeep of equipment.....	6,447,100	6,197,187	5,803,953
(7) Office stationery, supplies and equipment.....	1,924,900	2,078,357	2,731,174
(7) Materials and supplies.....	20,437,500	19,950,738	18,744,529
(7) Municipal or public utility services.....	4,622,300	4,941,507	4,239,092
(8) Construction or acquisition of buildings and works, including land.....	84,298,600	73,154,257	77,714,511
(9) Construction or acquisition of equipment.....	38,067,800	36,254,950	38,632,107
(10) Contributions, grants, subsidies and other transfer payments— Maritime Freight Rates Act.....	14,607,000	13,872,308	14,180,770
Intercolonial and Prince Edward Island Railway employees provident fund—Deficit 1968.....	6,700,000	6,475,143	6,581,149
Great Slave Lake Railway.....	1,074,000	1,074,000	4,375,000
Sundry.....	5,046,488	4,799,328	3,960,633
	<i>27,427,488</i>	<i>26,220,779</i>	<i>29,097,552</i>
(12) All other expenditures— Canadian National Railways—Deficit.....	30,000,000	29,176,530	35,869,197
Newfoundland ferry and terminals—Deficit.....	15,982,000	16,729,968	16,527,170
Prince Edward Island car ferry and terminals—Deficit.....	5,418,000	5,043,159	4,788,408
Yarmouth, Nova Scotia—Bar Harbour Maine U S A, ferry service—Deficit.....	397,000	260,718	426,262
Sundries.....	1,267,005	1,033,009	854,877
	<i>53,064,005</i>	<i>52,243,384</i>	<i>58,465,914</i>
	405,497,695	389,004,222	385,162,627
(13) Less—Estimated savings and recoverable items.....	54,916,700	55,058,685	45,279,527
	350,580,995	333,945,537	339,883,100
CENTRAL MORTGAGE AND HOUSING CORPORATION			
(10) Contributions, grants, subsidies and other transfer payments— Contributions to municipalities to assist in the clearance, re- planning, rehabilitation and modernization of blighted or substandard areas.....	2,067,894	2,067,894	1,724,570
(12) All other expenditures.....	38,465,543	27,696,056	21,406,536
	40,533,437	29,763,950	23,131,106
CANADIAN TRANSPORT COMMISSION			
(1) Civil salaries and wages.....	3,339,058	3,392,516	2,924,184
(1) Civilian allowances.....	2,600	300	2,700
(2) Travelling and removal expenses.....	274,500	237,194	186,130
(2) Freight, express and cartage.....	3,000	2,592	2,247
(2) Postage.....	3,900	2,766	2,120
(2) Telephones, telegrams and other communication services.....	58,500	69,172	48,423
(3) Publication of departmental reports and other material.....	22,900	11,121	19,455
(3) Exhibits, advertising, broadcasting and displays.....	7,500	4,381	13,953
(4) Professional and special services.....	572,000	194,894	68,410
(7) Office stationery, supplies and equipment.....	102,000	194,451	96,165
(10) Contributions, grants, subsidies and other transfer payments— Steamship subventions for coastal services.....	12,275,096	12,236,840	11,100,522
Operating subsidies to regional air carriers.....	1,853,147	1,281,147	1,151,336
Freight rates reduction.....			201,249
Payments under National Transportation Act.....	93,666,664	93,666,664	126,000,000
Railway grade crossing fund.....	15,000,001	15,000,000	15,000,000
Sundry.....	1		
	<i>122,794,909</i>	<i>122,184,651</i>	<i>153,453,107</i>
(12) All other expenditures.....	120,000	88,992	74,069
	127,300,867	126,383,030	156,890,963

TRANSPORT

24-61

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
NATIONAL HARBOURS BOARD			
(8) Construction or acquisition of buildings and works, including land.....	7,949,502	4,962,974	3,804,442
(9) Construction or acquisition of equipment.....	450,000	374,029	184,188
(12) All other expenditures.....	1,480,500	1,259,300	766,600
	<u>9,880,002</u>	<u>6,596,303</u>	<u>4,755,230</u>
ST LAWRENCE SEAWAY AUTHORITY			
(8) Construction or acquisition of buildings and works, including land.....		93,962	
(9) Construction or acquisition of equipment.....	45,000	7,967	23,245
(12) All other expenditures—			
St Lawrence Seaway Authority—Operating deficit.....	2,355,000	2,077,167	2,185,579
Welland canal deficit.....	9,855,000	8,981,502	8,224,769
Sundry.....	210,989	210,989	183,644
	<u>12,420,989</u>	<u>11,269,658</u>	<u>10,593,992</u>
	12,465,989	11,371,587	10,617,237
Total.....	<u>\$540,761,290</u>	<u>\$508,060,407</u>	<u>\$535,277,636</u>

Estimated value of major services not included in this department's appropriations

	1968-69	1967-68
DEPARTMENT		
Accommodation—provided by the Department of Public Works.....	3,216,100	2,754,300
Accommodation—in this department's own buildings.....	9,047,000	8,966,100
Accounting and cheque issue services—Comptroller of the Treasury.....	1,582,900	1,494,700
Contributions to superannuation account—Treasury Board.....	10,477,800	7,699,600
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	1,427,100	1,235,000
Employee surgical-medical insurance premiums—Treasury Board.....	345,300	774,900
Employee compensation payments—Department of Labour.....	329,500	382,200
Carrying of franked mail—Post Office Department.....	161,000	122,100
	<u>26,586,700</u>	<u>23,428,900</u>
CANADIAN TRANSPORT COMMISSION		
Accommodation—provided by the Department of Public Works.....	313,000	288,700
Accounting and cheque issue services—Comptroller of the Treasury.....	50,900	56,600
Contributions to superannuation account—Treasury Board.....	248,700	205,600
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	26,300	21,900
Employee surgical-medical insurance premiums—Treasury Board.....	6,900	15,900
Employee compensation payments—Department of Labour.....	200	100
Carrying of franked mail—Post Office Department.....	21,400	19,000
	<u>667,400</u>	<u>607,800</u>
Total.....	<u>\$ 27,254,100</u>	<u>\$ 24,036,700</u>

Estimated value of major services provided to other departments

	1968-69	1967-68
National Defence—		
Meteorological services.....	1,815,000	1,743,050
Telecommunication services.....	553,000	552,600
	<u>\$ 2,368,000</u>	<u>\$ 2,295,650</u>

Expenditures for other departments

Services were rendered and work performed for other departments by the Department of Transport and expenditures of \$2,923,044 were charged to the appropriations of such departments and included: Department of Energy, Mines and Resources \$208,477, Department of External Affairs (Canadian International Development Agency) \$593,040, Department of Indian Affairs and Northern Development \$1,697,430, Department of National Defence \$223,380.

Payments of damage claims

Particulars and payee	Authority	Amount
Damages as a result of an accident on July 9, 1968 in Montreal charged to Vote 30.		
Guardian Insurance Company.....	P.C. 1966-9/707 April 21, 1966	1,680
Damages as a result of a departmental vehicle colliding with an aircraft at Timmins airport, Ont on October 30, 1968, charged to Vote 30.		
Execaire Aviation Ltd.....	P.C. 1966-9/707 April 21, 1966	3,437
Damages as a result of a departmental vehicle colliding with an aircraft at Winnipeg International airport on November 10, 1967, charged to Vote 30.		
Canadian Aviation Insurance Managers Ltd.....	P.C. 1966-9/707 April 21, 1966	2,021
Midwest Flying School Limited.....	P.C. 1966-9/707 April 21, 1966	1,000
Damages as a result of a departmental vehicle colliding with an aircraft at Toronto International airport on January 29, 1968, charged to Vote 30.		
Nordair Ltd.....	P.C. 1966-9/707 April 21, 1966	1,170
Damages to property during installation of an approach lighting system at House Harbour airport Quebec charged to Vote 35.		
Maurice Poirier.....	T.B. 684928 December 2, 1968	2,000
Damages as a result of a departmental vehicle colliding with an aircraft at Winnipeg International airport on December 21, 1967, charged to Vote 30.		
Air Canada.....	P.C. 1966-9/707 April 21, 1966	2,316
Damages to property as a result of flightway clearing at Pitt Meadows airport, charged to Vote 35.		
Harvey T Cardiff.....	T.B. 682646 August 21, 1968	1,500
Damages as a result of a departmental vehicle colliding with an aircraft at Winnipeg International airport on January 20, 1967, charged to Vote 30.		
Perimeter Aviation Limited.....	P.C. 1966-9/707 April 21, 1966	2,282
Damages as a result of a departmental ice-breaker colliding with a vessel in Quebec Harbour on February 2, 1968, charged to Vote 5.		
J Lauritzen.....	P.C. 1966-9/707 April 21, 1966	7,690
Damages as a result of a departmental vessel colliding with a ferry vessel in Sorel Harbour, Que on February 24, 1968, charged to Vote 5.		
Lucien Lachapelle Limitee.....	P.C. 1966-9/707 April 21, 1966	3,181
Sundry claims under \$1,000 (99).....		19,997
		<u>\$ 48,274</u>

REVENUES

DEPARTMENT

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	49,499,480 58	33,680,185 25
B Privileges, licences and permits.....	385,377 50	396,022 02
C Proceeds from sales.....	13,901 40	12,170 25
D Services and service fees.....	64 36	
E Refund of previous years' expenditure.....	1,539,440 35	687,546 95
F Miscellaneous.....	6,028 11	204,633 16
Total.....	\$ 51,444,292 30	\$ 34,980,557 63

Summary of Revenues by Services

	1968-69	1967-68
Service—		
Administration.....	49,345	116,166
Marine.....	960,026	514,779
Railway and steamship.....	36,378,742	22,894,599
Air.....	682,169	523,735
	38,070,282	24,049,279
The St Lawrence Seaway Authority.....	13,258,745	10,869,568
Canadian Transport Commission.....	115,265	61,711
Total.....	\$ 51,444,292	\$ 34,980,558

Details

Non-Tax Revenue—		
A Return on investments:		
Recoveries under certain Railway Subsidy Acts agreements.....	12,329	
This amount, which was received from the Post Office Department, represents recoveries under the interest clause in certain Railway Subsidy Acts agreements.		
Interest on debentures—City of Montreal with respect to Atwater Avenue Tunnel, \$54,143, and St Remi Tunnel, \$28,198.....	82,341	
Interest on loans—Canadian National Railways, with respect to Yarmouth N S and Bar Harbour Maine ferry services, \$7,000; Financing and Guarantee Act 1955, \$26,095,014, Financing and Guarantee Act 1960, \$1,067,600, Financing and Guarantee Act 1961, \$1,666,137, Financing and Guarantee Act 1965-66, \$2,906,250, Financing and Guarantee Act 1967, \$3,375,938 and Temporary loan to Canadian National Railways re acquisition of bonds, \$739,978; The St Lawrence Seaway Authority, \$13,258,745; Fraser River Harbour Commission, \$20,797; Hamilton Harbour Commission, \$180,383; Nanaimo Harbour Commission, \$3,783; Toronto Harbour Commission, \$83,061..	49,404,686	
Foreign service loan.....	125	
		49,499,481
B Privileges, licences and permits:		
Charter hire— <i>John Guy</i> , \$100,640; <i>John Peyton</i> , \$18,037; <i>Lord Selkirk</i> , \$220,563; <i>Pelee Islander</i> , \$45,394; sundries, \$744.....		385,378
C Proceeds from sales: land and buildings, \$13,650; publications, \$179; sundries \$72		13,901
D Services and service fees.....		64
E Refund of previous years' expenditure:		
Final payment received from the government of Nova Scotia for its share of the cost for construction of the Canso Causeway.....	136,192	
Recovery of capital costs for work performed by the Foundation Company of Canada at the Vancouver International Airport on behalf of Air Canada, Canadian Pacific Airlines, Cara Operations Ltd, United Airlines and Western Airlines.....	458,282	
Recovery of duties—Burrard Dry Dock Co.....	150,000	

PUBLIC ACCOUNTS, 1968-69

Space provided to house dectra equipment in departmental buildings at Port Blandford and Comfort Cove for Decca Navigation Co.....		74,489	
Stores inventory adjustments.....		444,634	
Sundries.....		275,843	
			1,539,440
F	Miscellaneous.....		6,028
Total.....			\$ 51,444,292

Certified correct.

O. G. STONER,
Deputy Minister of Transport.

CENTRAL MORTGAGE AND HOUSING CORPORATION

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments.....	199,069,628 52	163,328,293 08
B Proceeds from sales.....	3,175,574 21	3,459,200 50
C Refunds of previous years' expenditure.....	1,724,569 88	1,309,767 63
D Miscellaneous.....	1,598,648 73	913,691 11
Total.....	\$ 205,568,421 34	\$ 169,010,952 32

Details

Non-Tax Revenue—		
A	Return on investments: Interest on debentures, \$190,585,805; net profit of the Corporation received in accordance with the provisions of section 30 of the Central Mortgage and Housing Corporation Act, c. 46, R.S., \$8,483,823.....	199,069,628
B	Proceeds from sales: Sales of properties.....	3,175,574
C	Refunds of previous years' expenditures: Payments made to the Corporation from a statutory vote during the fiscal year 1967-68 from January to March, 1968 were charged to Vote 45 in the current fiscal year and the credit was made to this account.....	1,724,570
D	Miscellaneous: Net profits under the Housing Act.....	1,598,649
Total.....		\$205,568,421

Certified correct.

JEAN LUPIEN,
Vice-President, Central Mortgage and Housing Corporation.

NATIONAL HARBOURS BOARD

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Return on investments.....	\$ 2,145,940 47	\$ 1,409,652 00

Details

Details	
Non-Tax Revenue—	
Return on investments: Interest on debentures—Belledune Harbour, \$140,000; Montreal Harbour, \$1,100,000; Three Rivers Harbour, \$109,652; Vancouver Harbour, \$796,288.....	\$ 2,145,940

Certified correct.

H. A. MANN
Chairman, National Harbours Board.

**Comparative Statement of Accounts Receivable
at March 31**

	1969	1968
Current year—		
Collectable—		
Inter-departmental.....	1,168,486	2,049,429
Other.....	4,798,100	2,578,339
Uncollectable.....		895
	5,966,586	4,628,663
Previous years—		
Collectable—		
Inter-departmental.....	39,063	10,862
Other.....	533,489	466,496
Uncollectable.....		5,107
	572,552	482,465
	<u>\$ 6,539,138</u>	<u>\$ 5,111,128</u>

During the year 715 items amounting to \$3,765 were deleted under authority of section 23 of the Financial Administration Act, c.116, R.S., as amended, and 4 items amounting to \$28,614 were deleted under authority of Treasury Board Vote 6b.

Changes in non-active accounts

The status of those accounts in which changes have occurred during the fiscal year is as follows:

	Dr. Balance Mar. 31, 1968	Net Increase or Decrease (—)	Dr. Balance Mar. 31, 1969
Capital expenditures—			
Public Works (miscellaneous)—			
A Halifax elevator site.....	\$ 28,960	\$ —7,422	\$ 21,538
Public Works (railways)—			
Canadian Government Railways—			
B Intercolonial Railway.....	109,819,027	7,422	109,826,449
A P.C. 1968-1582, August 14, 1968 and P.C. 1968-1796, September 17, 1968 authorized payment by the National Harbours Board to the Canadian National Railways for the transfer of land, situated at Halifax harbour in the County of Halifax, Nova Scotia, effected under authority of P.C. 1965-172 of January 28, 1965 and P.C. 1965-611 of April 1, 1965.			
B P.C. 1968-1582, August 14, 1968 and P.C. 1968-1796, September 17, 1968 adjusts the amount recorded for the transfer of land situated at Halifax Harbour in the County of Halifax, Nova Scotia, effected under authority of P.C. 1965-172, January 28, 1965 and P.C. 1965-611, April 1, 1965.			

Appendix 1

STORES WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS		LIABILITIES	
1969	1968	1969	1968
Inventory, at cost.....\$	7,998,618	Working capital advance \$	7,998,618
	\$ 11,409,312		\$ 11,409,312

Statement of Working Capital Advance Account for the
year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Balance, inventory, at beginning of year.....	11,409,312	10,133,255
Increase or decrease (–) in inventory during the year.....	–3,410,694	1,276,057
Net profit or loss (–) for the year (Exhibit A).....	–499,889	–245,697
	7,498,729	11,163,615
Net loss charged to appropriation.....	499,889	245,697
Balance, inventory at end of year.....	\$ 7,998,618	\$ 11,409,312

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	6,790,412	7,171,058
Cost of sales—		
Inventory at beginning of year.....	11,409,312	10,133,255
Costs incurred during the year.....	7,077,842	8,692,812
	18,487,154	18,826,067
Less value of parts and spares transferred to Vote 35, authority TB 688262 April 24, 1969.....	–3,198,235	
Inventory at end of year.....	–7,998,618	–11,409,312
	7,290,301	7,416,755
Net profit or loss (–) for the year.....	\$ –499,889	\$ –245,697

Appendix 2

DEPARTMENT OF TRANSPORT

**Consolidated statements of operating results and investment position
for 195 airports covering the fiscal years ended March 31, 1969 and
March 31, 1968 (Note 1)**

CONSOLIDATED STATEMENTS OF OPERATING RESULTS (NOTE 2)

	<u>1969</u>	<u>1968</u>
	\$	\$
Revenues		
Landing Fees.....	18,246,000	16,317,000
Rental and concession fees.....	22,221,000	15,087,000
Other.....	1,034,000	2,039,000
	<u>41,501,000</u>	<u>33,443,000</u>
Expenditures		
Salaries and wages.....	17,714,000	13,762,000
Materials, supplies and services.....	15,501,000	15,134,000
Grants paid in lieu of property taxes.....	3,647,000	2,831,000
Depreciation (Note 3).....	21,705,000	19,725,000
Other overheads (Note 4).....	40,810,000	38,733,000
	<u>99,377,000</u>	<u>90,185,000</u>
Loss on operations.....	57,876,000	56,742,000
Deduct items not requiring an outlay of cash from the airports sub-vote.....	59,197,000	56,174,000
Cash expenditures over or (under) revenues.....	<u>\$ (1,321,000)</u>	<u>\$ 568,000</u>

CONSOLIDATED STATEMENTS OF INVESTMENT POSITION AS AT MARCH 31

Assets		
Net current assets.....	6,102,000	1,965,000
Airport facilities:		
Land.....	111,818,000	109,101,000
Facilities at cost less accumulated depreciation.....	349,669,000	357,513,000
Construction in progress.....	20,040,000	13,169,000
	<u>487,629,000</u>	<u>481,748,000</u>
Accumulated excess of expenditures over revenues		
Balance at beginning of year.....	294,896,000	274,603,000
1968-69 depreciation expense.....	21,705,000	
Less revenues over cash expenditures.....	<u>1,321,000</u>	
	<u>294,896,000</u>	<u>294,896,000</u>
Balance at end of year.....	315,280,000	294,896,000
Total investment position.....	<u>\$802,909,000</u>	<u>\$776,644,000</u>

NOTES:

- (1) The basis of preparation of the above financial statements has been changed to include the department's investment in airports which it does not operate so as to reflect its total investment.

(2) The above statements have been prepared on an accrual basis. A reconciliation of these figures with cash revenues and expenditures included in the details of Vote 30 follows:

	Revenues	Expenditures
Accrued totals.....	41,501,000	99,377,000
Items not involving cash in fiscal year.....	(932,000)	(60,129,000)
Other adjustments net.....	151,000	716,000
Cash totals.....	\$ 40,720,000	\$ 39,964,000

(3) Depreciation is charged on cost at 3½% on hard surfaced runways, 4% on terminal buildings, and on other assets, ranges from 5% to 20%.

(4) The other overheads include provision for interest on investment, administrative overhead, and employee fringe benefits.

O. G. STONER,
Deputy Minister.

Appendix 3

ADVANCES TO NATIONAL HARBOURS BOARD

	Belledune	Montreal	Montreal Retirement of Jacques Cartier Bridge Bonds	Vancouver	Total
Balance March 31, 1968.....	2,350,875	193,298,452	7,576,000	36,810,132	240,035,459
Advances charged to—Vote L120....		1,344,247		5,107,079	6,451,326
Balance March 31, 1969.....	\$ 2,350,875	\$194,642,699	\$ 7,576,000	\$ 41,917,211	\$246,486,785

Vote L120 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1968 on any or all of the following accounts..... 16,990,000

Less—Amount to be expended from replacement and other Board funds..... 2,290,000

14,700,000

Expenditures..... \$ 6,451,326

	Estimates	Allotments	*Expenditures
Reconstruction and capital expenditures—			
St John's.....	515,000	515,000	
Trois Rivières.....	277,000		
Less—Amount to be expended from replacement and other Board funds.....	277,000		
Montreal.....	7,838,000		
Less—Amount to be expended from replacement and other Board funds.....	1,013,000		
	6,825,000	6,825,000	1,344,247
Construction of wharf at sections 73-76			
Expenditures on this project to date were \$3,667,395.			
Contracts: (a) (1966-67) Inspiration Ltd (on a unit price basis)			
\$3,388,940, expenditure \$852, to date \$3,388,940 (final);			
(b) (1967-68) Simard-Denis Inc \$191,710, expenditure			
\$111,701, to date \$191,710 (final).			
Reconstruction of shed 19			
Total expenditures on this project were \$664,547.			
Contract (1966-67) (on a cost plus basis): Dominion Bridge Co			
Ltd \$376,007, expenditure \$3,686, to date \$376,007 (final).			
Reconstruction of sheds 44-45			
Total expenditures on this project were \$530,716.			
Contract (1966-67) (on a cost plus basis): J G Fitzpatrick Ltd			
\$494,693, expenditure to date \$494,693 (final).			
Construction of transit shed 52			
Total expenditures on this project were \$889,016.			
Contract: Terral Construction Ltee \$647,767, expenditure			
\$647,767 (final).			
Dust control, elevator No 1			
Total expenditures on this project were \$571,898.			
Construction of elevator No 4 and marine towers at section 56			
Expenditures on this project to date were \$15,569,111.			
Construction of passenger terminal			
Expenditures on this project to date were \$3,281,122.			
Contract (1967-68): A N Bail Company Ltd \$2,043,540, expen-			
diture \$9,000, to date \$2,043,540 (final).			

	Estimates	Allotments	*Expenditures
<i>Montreal—Concluded</i>			
Harbour radar installation for traffic control			
Expenditures on this project to date were \$286,481.			
Contract (1967-68): Decca Radar (Canada) Ltd \$279,113, expenditure \$222,357, to date \$258,595.			
Alterations to Sutherland pier building			
Expenditures on this project to date were \$264,421.			
Contract (1967-68): Prieur Entreprises Inc \$229,426, expenditure \$11,361, to date \$226,636.			
Larose Larose Laliberte and Petrucci Mount Royal Que received \$4,035 for consulting services.			
Bridge over Nun's Island (Champlain Bridge)			
Expenditures on this project to date were \$52,176,866 exclusive of interest.			
Contracts: (a) (1967-68) Inel Electrical Contractors Inc (on a unit price basis) \$298,244, expenditure to date \$298,244 (final); (b) (1965-66) Lalonde Valois Lamarre Valois & Associates \$1,449,584, expenditure to date \$1,449,584 (final); (c) (1966-67) Pitts Quebec Ltd \$4,717,488, expenditure to date \$4,717,488 (final); (d) (1965-66) Simard-Beaudry Inc (on a unit price basis) \$13,226,073, expenditure to date \$6,203,936 (final); (e) (1966-67) Walsh-Canadian Construction Co Ltd (on a unit price basis) \$4,606,514, expenditure to date \$4,606,514 (final).			
Vancouver.....	8,360,000		
Less—Amount to be expended from replacement and other Board funds.....	1,000,000		
	7,360,000	7,360,000	5,107,079
Development of D L 272			
Expenditures on this project to date were \$5,159,612.			
Swan Wooster Engineering Co Ltd Vancouver received \$35,490 for consulting services, to date \$270,073 (final).			
Development of area between Centennial Pier and Pier B C			
Total expenditures on this project were \$2,023,150.			
Contract (1967-68) (on a unit price basis): Vancouver Pile Driving & Contracting Co Ltd \$1,905,950, expenditure \$1,485,588, to date \$1,905,950 (final).			
Construction of transit shed 1, Centennial Pier			
Total expenditures on this project were \$1,056,841.			
Construction of transit shed, Centennial Pier extension			
Total expenditures on this project were \$890,205.			
Rehabilitation of grain elevator No 1			
Expenditures on this project to date were \$2,446,462.			
Contracts: (a) Lagendyk & Company Ltd \$125,392, expenditure \$57,470, to date \$99,733; (b) Tide Bay Construction Ltd \$1,848,663, expenditure \$265,231, to date \$1,733,379.			
Sandwell and Co Ltd Vancouver received \$31,462 for consulting services, to date \$242,212.			
Rehabilitation of annex, grain elevator No 1			
Expenditures on this project to date were \$889,039.			
Contracts: (a) (1966-67) Barnett-McQueen Co Ltd \$687,240, expenditure \$30,028, to date \$687,240 (final); (b) Lagendyk & Company Ltd \$125,392, expenditure \$57,470, to date \$111,912.			
Sandwell and Co Ltd Vancouver received \$2,190 for consulting services, to date \$49,728.			
Installation of dockside crane			
Total expenditures on this project were \$469,585.			
Development of deep sea port, Roberts Bank			
Expenditures on this project to date were \$2,662,678.			
Contract (on a unit price basis): British Columbia Bridge & Dredging Co Ltd and Sceptre Dredging Ltd \$4,013,840, expenditure \$2,405,065.			

	<u>Estimates</u>	<u>Allotments</u>	<u>*Expenditures</u>
<i>Vancouver—Concluded</i>			
Swan Wooster Engineering Co Ltd Vancouver received \$122,954 for consulting services, to date \$255,828.			
Engineering studies for new crossing, Burrard Inlet			
Expenditures on this project to date were \$562,175.			
N D Lea & Associates Ltd Vancouver received \$8,616 for engineering services, Swan Wooster—C B A Vancouver received \$551,939 for engineering services.			
	<u>\$ 14,700,000</u>	<u>\$ 14,700,000</u>	<u>\$ 6,451,326</u>

*Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for \$5,954,767 bearing interest at 6 11/16% per annum and \$496,559 at 7 3/8% per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under projects include amounts charged to appropriations and to the replacement fund and the Board's revenues where applicable.

The variation between the appropriation and the total of the expenditures charged thereto was due in part to the fact that some of the year's expenditures were charged to the Board's own funds rather than to the appropriation; the remainder of the variation was due, principally, to the fact that some projects did not commence and others did not proceed as rapidly as anticipated.

Payments of \$19,517 to James Bissett, \$13,759 to Ernest Edward De Redder, \$54,458 to A Escott Co Ltd, \$117,944 to Osborne Shipyards Ltd and \$280,045 to Seymour Sawmills Ltd were made under authority of P.C. 1968-1266, June 28, 1968 for expropriation of land at Vancouver.

Payment of \$121,000 under authority of P.C. 1968-14/129, January 25, 1968 was made to John L Girard for acquisition of land at Vancouver.

Payment of \$65,000 under authority of P.C. 1968-14/1810 of September 24, 1968 was made to Western Chemical Industries Ltd in full and final settlement of all compensation-claims arising out of the expropriation of November 26, 1965 of certain property at Vancouver.

1968-69

PUBLIC ACCOUNTS



TREASURY BOARD

Department
National Research Council



Details of

EXPENDITURES AND REVENUES



CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	25· 2
Details of expenditures.....	25· 3
Statement of expenditures by standard objects.....	25· 12
Statement of estimated value of major services provided without charge.....	25· 13
Payments of damage claims.....	25· 15
Details of revenues.....	25· 15
Comparative statement of accounts receivable.....	25· 16
Appendices.....	25· 17

TREASURY BOARD

In accordance with the 1968-69 Revised Estimates, expenditures in respect of the Governor General's Retiring Annuity Act and the Central Data Processing Service Bureau which were included under this department in 1967-68 are now included under the Governor General and Lieutenant-Governors and the Department of Supply and Services, respectively; and expenditures in respect of the National Research Council, which were shown under its own heading in 1967-68 are now included under this department. Expenditures of the Medical Research Council which were shown under the National Research Council in 1967-68 are now included under the Department of National Health and Welfare.

For comparative purposes 1967-68 figures have been adjusted to reflect the transfers.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
DEPARTMENT					
25· 3	Stat.	President of the Treasury Board— Salary and motor car allowance. . . .	16,999 91	16,999 91	3,473 11
ADMINISTRATION					
25· 3	1	Departmental administration, including grants as detailed in the estimates. . .	5,131,400 00	5,068,216 28	4,238,321 58
GOVERNMENT ADMINISTRATION					
25· 3	5	Contingencies—To supplement other votes for payroll and other require- ments and to provide for miscellane- ous minor and unforeseen expenses. \$175,000,000 00 Less transfers. . . . 54,471,094 00	120,528,906 00	120,528,906 00	
25· 4	6	To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of \$1,000, amounting in the aggregate to \$7,267,768.60.	1,614,637 00	1,461,143 59	44,570 00
25· 5	Stat.	Government's contribution to the super- annuation account, the public service death benefit account and gratuities to families of deceased employees. . .	154,398,155 04	154,398,155 04	123,801,014 44
25· 7	Stat.	Government's contribution as an em- ployer under the Canada pension plan and the Quebec pension plan.	18,027,569 02	18,027,569 02	17,302,822 38
25· 7	10	Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada. . . .	15,198,000 00 310,105,548 06	14,926,892 26 309,680,946 91	13,122,027 04 154,270,433 86
GENERAL					
25· 8	Stat.	Write-off of assets.	323 67	323 67	56 59
			314,915,990 64	314,428,205 77	158,512,285 14

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
NATIONAL RESEARCH COUNCIL					
25· 8	15	Administration, operation and maintenance.....	47,443,000 00	47,443,000 00	41,132,336 99
25· 10	20	Construction or acquisition of buildings, works, land and equipment.....	5,399,000 00	5,226,798 43	9,300,000 00
25· 11	25	Scholarships and grants in aid of research.....	59,017,000 00	59,017,000 00	45,500,000 00
25· 12	30	Assistance towards research in industry.	6,100,000 00	6,100,000 00	5,086,849 19
			117,959,000 00	117,786,798 43	101,019,186 18
Total.....			\$432,874,990 64	\$432,215,004 20	\$259,531,471 32

DEPARTMENT

Salary of the President of the Treasury Board, Salaries Act, c. 234, R.S., as amended..	(1)	\$	15,000
Motor car allowance to the President of the Treasury Board, c. 249, R.S., as amended.	(1)	\$	2,000

The above amounts were paid to: Hon E J Benson for the period April 1 to July 5, 1968, \$4,479; Hon C M Drury for the period July 6, 1968 to March 31, 1969, \$12,521.

Hon E J Benson received travelling expenses of \$2,729, Hon C M Drury \$557, both charged to Vote 1.

ADMINISTRATION

Vote 1	Departmental administration, including grants as detailed in the estimates.	5,131,400
	Expenditures.....	\$ 5,068,216

		Estimates	Allotments	Expenditures
	Salaries and wages.....	(1) 4,036,800	4,032,150	4,009,747
	Overtime.....	(1) 6,200	9,100	9,042
	Allowances.....	(1) 40,000	35,800	20,710
	Travelling and removal expenses.....	(2) 97,600	117,600	110,759
	Publication of estimates.....	(3) 70,000	154,800	154,054
	Publication of other departmental reports and material.....	(3) 83,000	65,500	65,034
A	Professional and special services.....	(4) 312,900	214,050	213,005
	Rental of office equipment.....	(5) 15,000	20,000	15,966
	Office stationery, supplies and equipment.....	(7) 8,800	31,100	20,160
	Acquisition of furniture and fixtures.....	(9) 2,500	18,100	17,792
	Grant to the Institute of Public Administration of Canada.....	(10) 35,000	35,000	35,000
	Grant to the Federal Institute of Management.....	(10) 3,000	3,000	3,000
	Administrative services provided by the Department of Finance.....	(12) 382,700	382,700	382,700
	Sundries.....	(12) 37,900	12,500	11,247
		\$ 5,131,400	\$ 5,131,400	\$ 5,068,216

A Payments by services with individual payments of \$2,000 or over were:

Consultant services \$152,281—A F B System Resources Company Ltd Montreal \$6,300, A G T Management Systems Toronto \$21,680, Computer Concepts Institute Ottawa \$5,000, McDonald Currie & Co Ottawa \$4,375, Kates Peat Marwick Co Toronto \$113,700.

Data processing services \$17,011—Government of Canada—Central Data Processing Service Bureau \$17,011.

Legal services \$12,238—Mathews Dinsdale & Clark Toronto \$12,238.

Secretarial and typist services \$30,934—Office Overload Co Ltd Ottawa \$9,595, Personnel Pool Ottawa \$19,837.

Miscellaneous services \$541.

GOVERNMENT ADMINISTRATION

Vote 5 Contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act, and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	70,000,000
Vote 5b To extend the purposes of Treasury Board Vote 5, Appropriation Act No. 4, 1968 to authorize expenditures during the period ending April 30, 1969 in respect of salary increases for persons employed in the public service payable with respect to the 1968-69 and previous fiscal years, to establish as a reserve the unexpended balance of this vote and of Treasury Board Vote 5, Appropriation Act No. 4, 1968 from which payments may be made for the aforesaid purpose, to provide that such expenditures shall be recorded in the Accounts of Canada as a transaction of the 1968-69 fiscal year, and to provide a further amount of.....	105,000,000
	175,000,000
Less—transferred to other departments.....	54,471,094
Unallocated.....	120,528,906
Expenditures.....	(12) \$120,528,906

Details of amounts transferred to supplement the payroll provisions of other votes follow:

<u>Department</u>	<u>Votes supplemented</u>	<u>Amount</u>
Agriculture.....	5, 20, 40, 50.....	4,940,804
Consumer and Corporate Affairs.....	15.....	8,900
External Affairs.....	1.....	1,435,600
Finance.....	30.....	506,000
Indian Affairs and Northern Development.....	5, 20, 35, 40.....	5,509,400
National Defence.....	15.....	17,503,000
National Health and Welfare.....	5, 20.....	1,740,000
Privy Council.....	10.....	10,000
Public Works.....	5, 20, 35.....	875,000
Regional Development.....	1, 20.....	1,019,000
Secretary of State.....	1.....	60,000
Chief Electoral Officer.....	45.....	156,000
National Film Board.....	55.....	29,900
National Library.....	65.....	110,000
Solicitor General		
Correctional Services.....	5.....	1,187,000
Royal Canadian Mounted Police.....	15.....	7,007,000
Transport.....	5, 30.....	2,629,690
Treasury Board		
National Research Council.....	15.....	2,410,000
Veterans Affairs.....	30.....	7,328,000
		\$ 54,465,294

The following statement shows the departments to which amounts were transferred and the amounts expended for miscellaneous minor or unforeseen expenses and for awards under the Public Servants Inventions Act:

<u>Department</u>	<u>Transferred</u>	<u>Expended</u>
Justice.....	1,300	1,237
National Defence.....	4,500	4,500
	\$ 5,800	\$ 5,737

The reserve for salary increases is shown under the schedule, undisbursed balances of appropriations to special accounts, in volume I of this report.

Vote 6b To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of \$1,000, amounting in the aggregate to \$7,267,768.60, of which \$1,614,636.17 represents items that have been carried in the statement of assets and liabilities..... 1,614,637

Expenditures..... (12) \$ 1,461,144

Details of the amounts authorized and deleted follow:

Department	Authorized		Deleted		Deleted from
	No. of items	Amount	No. of items	Amount	
Defence Production (now Supply Component of the Department of Supply and Services).....	1	1,005	1	1,005	Accounts receivable
Finance—Comptroller of the Treasury (now Services Component of the Department of Supply and Services).....	4	16,405	4	16,405	Accounts receivable
Indian Affairs and Northern Development.....	3	70,458	3	70,458	Accounts receivable
	31	204,381	23	44,523	Asset account entitled "Assistance to Indians"—see the schedule, other loans and investments
			1	746	Asset account entitled "Soldier Land Settlement Loans—see the schedule, other loans and investments
			3	5,619	Asset account entitled "Eskimo Loan Fund"—see the schedule, other loans and investments
	31	204,381	27	50,888	
Labour.....	1	3,107	1	3,107	Accounts receivable
Manpower and Immigration.	6	14,586	6	14,586	Accounts receivable
National Defence.....	8	45,026	8	45,026	Accounts receivable
	1	1,405,738	1	1,405,738	Asset account entitled "Capital assistance loans—Town of Oromocto, N.B."—see the schedule, other loans and investments
National Revenue (Customs and Excise).....	265	1,547,748	265	1,547,748	Accounts receivable
National Revenue (Taxation)	450	3,918,070	450	3,918,070	Accounts receivable
Solicitor General					
Royal Canadian Mounted Police.....	4	8,113	4	8,113	Accounts receivable
Transport.....	4	28,614	4	28,614	Accounts receivable
Veterans Affairs.....	3	4,518	3	4,518	Asset account entitled "Veterans Land Act Fund"—see the schedule, other loans and investments
	781	\$ 7,267,769	777	\$ 7,114,276	

Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees

Government's contribution to the superannuation account in an amount equal to the estimated current and arrears payments of individual contributors in the previous fiscal year and the amortization of actuarial deficiencies arising out of salary revisions, c. 47, 1952-53, as amended, and Finance Vote 16d, Appropriation Act No. 10, 1964

A	Contribution.....	\$ 66,012,873	
B	Amortization.....	84,833,400	(1) 150,846,273

A Details in respect of contributions to, and payments from, the superannuation account are shown in appendix 2 to this section (see also the schedule, annuity, insurance and pension accounts, in volume I of this report).

B The Statute Law (Superannuation) Amendment Act, 1966 approved an amendment to the Public Service Superannuation Act, which requires the crediting to the superannuation account following the authorization of any salary increase applicable to at least 1% of those persons employed in the Public Service who are contributors, in five equal annual instalments commencing in the fiscal year in which the salary increase is authorized, such amount as in the opinion of the Minister of Finance is necessary to provide for the increase in cost to Her Majesty of the benefits payable under the Public Service Superannuation Act as a result of such salary increase. In practice, the superannuation account is credited with the full amount of the actuarial liability resulting from such a salary increase and a deferred charge established which is amortized in the method described by the Statute Law (Superannuation) Amendment Act.

Payments under earlier Superannuation and Retirement Acts

Payments.....	(1)	46,342
A	Public Service Retirement Act, 1920.....	756
B	Civil Servants' Widows' Annuities Act, 1927.....	1,299
C	Currency, Mint and Exchange Fund Act, R.S., 1952.....	44,287
		<u>\$ 46,342</u>

A Under authority of this Act, provision was made for the retirement and payment of allowances, under stipulated conditions, to certain members of the public service who were not eligible for annual retiring allowances under the Superannuation and Retirement Act, c. 17, R.S., 1906. Retirements were all effected prior to November 1, 1924, on which date the retirement provisions of the Act expired (c. 69, 1924).

B This Act provides that the Governor in Council may grant to a widow an annual allowance, payable until death or remarriage, of an amount equal to one-fourth of the allowance her husband received under the Superannuation and Retirement Act, c. 17, R.S., 1906, or would have received if, at the time of his death, he had been retired under the Act.

C The Canadian Branch of the Royal Mint became the Royal Canadian Mint, a branch of the Department of Finance, on December 1, 1931. The above authority includes provision for payment to those employees who did not elect to become contributors under the provisions of the Civil Service Superannuation Act, c. 24, R.S., 1927, of the same benefits they would have received if they had remained under the provisions of the United Kingdom Superannuation Act then in force.

Government's contribution to the Public Service death benefit account under Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended

Contribution.....	(1)	1,727,671
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Details in respect of contributions to, and payments from, the account are shown in appendix 1 to this section (see also the schedule, annuity, insurance and pension accounts, in volume I of this report).

Payments under the Public Service Pension Adjustment Act, c. 32, 1959

Payments.....	(10)	1,777,869
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Adjustment payments may be made under this Act to persons who are in receipt of pensions under the following: the Civil Servants' Widows' Annuities Act, 1927; the Civil Service Superannuation and Retirement Act, Part I; the Currency, Mint and Exchange Fund Act, section 15 (2); the Defence Services Pension Act; the Public Service Superannuation Act; an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920); the Royal Canadian Mounted Police Act, Parts II, III and V; an Appropriation Act that in the opinion of the Treasury Board, provides for a pension calculated on the basis of length of service of the employee to or in respect of when it was granted or is payable.

Payments to persons receiving pensions under the Civil Servants' Widows' Annuities Act, 1927, the Civil Service Superannuation and Retirement Act, Part I, the Currency, Mint and Exchange Fund Act, section 15 (2), the Public Service Superannuation Act and an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920) amounted to \$1,173,769; under the Defence Services Pension Act \$508,029 and under the Royal Canadian Mounted Police Act, Parts II, III and V, \$96,071.

Total Statutory item.....			<u>\$154,398,155</u>
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Government's contribution as an employer under the Canada pension plan and the Quebec pension plan in respect of persons employed in the public service whose remuneration is payable out of the consolidated revenue fund.....			<u>(1) \$ 18,027,569</u>
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Vote 10 Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office and to the hospital insurance (outside Canada) plan			14,994,000
Vote 10b To extend the purposes of Treasury Board Vote 10, Appropriation Act No. 4, 1968 to include the government's contributions to health insurance plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act and to provide a further amount of.....			204,000

Expenditures.....			<u>\$ 15,198,000</u>
			<u>\$ 14,926,892</u>

Government's share of surgical-medical insurance premiums determined in accordance with regulations made pursuant to Vote 124, Appropriation Act No. 6, 1960 and Finance Vote 20b, Appropriation Act No. 10, 1964

	Estimates	Allotments	Expenditures
Premiums..... (10)	\$ 12,953,000	\$ 13,353,000	\$ 13,109,288

Government's contributions to pension plans, health insurance plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act

	Estimates	Allotments	Expenditures
Contributions..... (1)	\$ 140,000	\$ 140,000	\$ 129,701

P.C. 1957-26/290, March 7, 1957 authorized the application for a group policy to provide a pension plan for locally engaged employees in the United States of America, effective April 1, 1957 and P.C. 1957-38/1387, October 19, 1957 authorized the application for a similar policy in respect of the locally engaged employees in the United Kingdom and Ireland, effective October 1, 1957. During 1961-62 a non-contributory plan was introduced to provide pensions to locally-engaged employees in countries other than the United States of America and United Kingdom where there are no national plans or to supplement the national pensions where they exist. P.C. 1964-26/336, March 5, 1964 authorized the application for a policy to provide a pension plan for locally engaged employees in Finland. T.B. 666242-1, November 16, 1967 authorized application for a group policy to provide a pension plan for locally engaged employees in The Netherlands. T.B. 685250, December 17, 1968 authorized application for a group policy to provide a health insurance plan for locally-engaged employees in the United States of America, effective January 1, 1969. Payments of \$91,263, \$372 and \$4,466 were made to the Sun Life Assurance Company, the Elake-Varma Mutual Insurance Company and the Hollandsche Societeit van Levensverzekeringen N.V., respectively, and payments in respect of non-contributing employees subsequent to the termination of their employment were \$33,600.

Government's contribution, as an employer, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office

	Estimates	Allotments	Expenditures
Contribution..... (1)	\$ 1,705,000	\$ 1,705,000	\$ 1,687,903

Government's contribution to the hospital insurance (outside Canada) plan

	Estimates	Allotments	Expenditures
Contribution..... (1)	\$ 400,000	\$	\$

Total Vote 10.....	<u>\$ 15,198,000</u>	<u>\$ 15,198,000</u>	<u>\$ 14,926,892</u>
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Write-off of assets, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 324

The above represents 41 items deleted. The account entitled "Public Service Superannuation Account" was credited in the amount of \$323 and the "Public Service Retirement Fund Account" was credited with \$1—see the schedule, annuity, insurance and pension accounts, in volume I of this report.

NATIONAL RESEARCH COUNCIL

Vote 15 Administration, operation and maintenance.....	45,033,000
Transfer from Treasury Board Vote 5 contingencies.....	2,410,000
	<u>47,443,000</u>
Expenditures.....	<u>\$ 47,443,000</u>

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$29,635,100			
Transfer from Treasury Board Vote 5 contingencies.....	2,410,000			
		(1) 32,045,100	32,199,493	32,199,492
Less—Salaries of plant engineering services and mechanical engineering (experimental shops) which are paid from charges made to divisions for services rendered.....		(13) 500,000	503,318	503,317
		31,545,100	31,696,175	31,696,175
Overtime.....	(1) 110,000	147,523	147,522	
Allowances.....	(1) 151,600	162,691	162,690	
Travelling and removal expenses.....	(2) 737,000	736,281	736,280	
Travel—Non-public servants.....	(2) 121,000	71,764	71,763	
Freight, express and cartage.....	(2) 150,000	130,282	130,281	
Postage.....	(2) 50,000	50,834	50,833	
Telephones and telegrams.....	(2) 321,000	339,538	339,538	
Publication of scientific journals and other material..	(3) 1,135,000	1,551,282	1,551,282	
Exhibits, advertising, films, broadcasting and displays	(3) 130,000	37,953	37,952	
A Professional and special services.....	(4) 5,774,400	5,600,626	5,600,626	
Rental of land, buildings and works.....	(5) 250,000	299,049	299,048	
Rental of office equipment, computers and related equipment.....	(5) 1,244,000	1,006,625	1,006,624	
Repairs and upkeep of buildings and works.....	(6) 765,000	360,439	360,438	
Repairs and upkeep of equipment.....	(6) 375,000	192,044	192,043	
Repairs and maintenance of office equipment and computers.....	(6) 150,000	113,970	113,969	
Office stationery, supplies and equipment.....	(7) 793,900	166,028	166,027	
Library books and periodicals.....	(7) 500,000	502,703	502,702	
Materials and supplies.....	(7) 3,190,000	4,187,489	4,187,489	
Municipal or public utility services.....	(7) 1,030,000	952,322	952,321	
Expendable research equipment.....	(9) 6,116,000	6,299,622	6,299,622	
B Contributions, grants, subsidies and other transfer payments.....	(10)	205,991	205,991	
Sundries and contingencies.....	(12) 52,000	52,485	52,485	
		54,691,000	54,863,716	54,863,701
C Less—Estimated transfer from revenue \$5,283,000 and amount recoverable from United States Government \$1,965,000.....	(13) 7,248,000	7,420,716	7,420,701	
		\$ 47,443,000	\$ 47,443,000	\$ 47,443,000

A Payments by services with individual payments of \$2,000 or over were:

Building cleaning services \$235,527—Campbell Caretaking Co Saskatoon Sask \$2,600, Connor Venetian Blinds Ottawa \$2,965, Dartmouth Window Cleaners Dartmouth NS \$10,021, Elmvale Window Cleaners Ottawa \$5,978, Empire Maintenance Products Montreal \$163,955, Modern Building Cleaning Ottawa \$27,304.

Catering services \$41,311—B and B Cafeterias Ltd Ottawa \$2,100, Crawley and McCracken Company Ltd Montreal \$39,211.

Consulting services \$135,411—Robert Anderson Associates Limited Ottawa \$3,000, W H Barnes Ottawa \$7,750, University of Chicago Chicago Ill USA \$21,600, C E Dahlstrom Ottawa \$2,216, Desroches Jasmin et Associes Inc Montreal \$2,782, W Eggleston Ottawa \$2,900, Andrew German Ltd Ottawa \$11,000, Hoverwork Canada Ltd Ottawa \$10,000, W Luckjanek Ottawa \$3,240, R MacAskill Ottawa \$2,207, Miroslav Mokry Ottawa \$2,400, C A Romero Ottawa \$3,500, D C Rose Ottawa \$2,505.

Engineering services \$2,965,499—Computing Devices of Canada Ltd Ottawa \$39,843, EMI Electronics Canada Ltd Dartmouth NS \$220,264, Engineering Institute of Canada Montreal \$5,000, Jennifer E Grasty Ottawa \$2,993, M S Kuhring Ottawa \$8,700, D A J Millar Ottawa \$2,450, Pan American World Airways Inc Fort Churchill Man \$2,251,986, C C Parker and Associates Hamilton Ont \$4,050, Raven Industries Inc Sioux Falls S Dak USA \$14,088, University of Saskatchewan Saskatoon Sask \$32,400, I P Sharp Associates Ltd Toronto \$2,625, R C Thurber and Associates Ltd Victoria \$2,278.

Photography services \$25,724—Government of Canada—National Film Board \$10,198, Graphic Films Ltd Ottawa \$7,179.

Protection services \$332,480—Canadian Corps of Commissioners Ottawa \$331,000.

Publication binding services \$57,347—Dominion Bookbinding Ottawa \$6,475, Golden Rule Bindery Oshawa Ont \$9,514, Harpell's Press Co-operative Gardenvale Que \$2,524, Runge Press Ltd Ottawa \$2,746, University of Toronto Press Toronto \$36,088.

Research contracts \$534,584—Carleton University Ottawa \$6,500, Dalhousie University Halifax \$15,000, Ecole Polytechnique Montreal \$20,000, University of Manitoba Winnipeg \$3,800, McGill University Montreal \$21,000, University of Montreal \$98,444, University of Saskatchewan Saskatoon Sask \$21,840; contracts entered into with the Research Councils of the following provinces for certain functions performed for the Technical Information Services of the National Research Council—Alberta \$58,250, British Columbia \$63,500, New Brunswick \$51,000, Nova Scotia \$57,750, Ontario \$67,500, Saskatchewan \$50,000.

Sanitary services \$10,627—Toilet Laundries Ltd Gatineau Que \$3,930.

Translating services \$6,130—Academic Translation Centre Ottawa \$2,638, Jancis Young Ottawa \$3,492.

Post-doctorate fellowships \$1,172,959—Payment of National Research laboratories (post-doctorate) fellowships valued at \$6,000 for both married and single fellows and \$7,200 for a married fellow (male) with child or children were paid from this allotment on a monthly basis.

Council members \$30,062—The following members of Council served without salary but received a rate of \$125 a day remuneration for any period during which he performed any duties on behalf of the Council in addition to his ordinary duties as a member thereof: L P Bonneau, B W Currie, J S Dewar, W H Gauvin, R D Hiscocks, W S Hoar, A B Hunt, M Laird, D J LeRoy, L Piché, H Rocke Robertson, J M Robson, P R Sandwell, L W Shemilt.

Miscellaneous \$52,965.

B Expenditures included grants paid in lieu of taxes to municipalities: Township of Gloucester \$104,411, City of Halifax \$59,864, Corporation City of Kingston \$7,546, Township of Osgoode \$1,038, City of Saskatoon \$33,132.

C An amount of \$5,489,836 transferred from special fund (see under schedule, deposit and trust accounts in volume I of this report) and an amount of \$1,930,865 recovered from the United States Government were credited hereto, to offset expenditures.

Further details are contained in the following distribution of expenditures which was maintained on a functional basis during the fiscal year under the authority of Treasury Board.

	Allotments	Expenditures
Administration and executive offices.....	19,803,665	19,803,652
Applied science and engineering.....	22,026,069	22,026,068
Pure and applied science.....	13,033,982	13,033,981
	54,863,716	54,863,701
Less—Estimated transfer from revenue and amount recoverable from United States Government.....	7,420,716	7,420,701
	<u>\$ 47,443,000</u>	<u>\$ 47,443,000</u>

Vote 20 Construction or acquisition of buildings, works, land and equipment.....		5,399,000
Expenditures.....		\$ 5,226,798
	<u>Estimates</u>	<u>Allotments</u>
Construction or acquisition of buildings and works..	5,234,000	
Ottawa		
Site development Montreal road laboratory.....		150,000
Library building and equipment.....		70,000
*Consultant fees: Shore and Moffat Partners Toronto expenditure \$67,956, to date \$119,473.		68,341
Accelerator facility.....		271,000
Contract: Vickers Limited London England for supply of electron linear accelerator \$491,704, expenditure \$220,505, to date \$491,704.		270,997
Building environment research building.....		500,000
*Contract: P E Brule Co Limited Ottawa for construction of an environmental laboratory \$2,033,000, expenditure \$387,991, to date \$387,991 including holdbacks \$18,946.		422,656
*Consultant fees: MacKay and Heughan Mont- real expenditures \$30,057.		
30 foot low speed wind tunnel.....		1,937,000
Expenditures to date on this project were \$6,966,478.		1,936,438
*Contract: Canadian Vickers Industries Ltd Montreal \$1,749,268, expenditure \$385,626, to date \$1,583,026 including holdbacks \$90,000.		
*Contract: Conwood Construction Ltd Ottawa for construction of low speed wind tunnel \$796,120, expenditure \$796,120, to date \$796,120 including holdbacks \$60,200.		
Contract: Horton Steel Works Limited Toronto for construction of low speed wind tunnel \$2,478,251, expenditure \$41,886, to date \$2,351,916 including holdbacks \$11,149.		
*Contract: Siemens Canada Ltd Montreal for construction of low speed wind tunnel \$607,625, expenditure \$121,225, to date \$599,125 including holdbacks \$15,150.		
*Consultant fees: Dilworth Secord Meagher and Associates Limited Toronto expend- itures \$78,720, to date \$673,587.		
Contract: T E M Engineering Limited Sussex England for designing, manufacturing and erection of six components pyramidal type virtual centre wind tunnel balances and associated equipment \$449,000, expenditure \$169,316, to date \$420,991 including hold- backs \$42,195.		
Structures building and equipment.....		37,000
*Consultant fees: Lithwick Lambert & Sim Ottawa expenditure \$36,926, to date \$122,108.		36,926
Radiation biology building.....		550,000
*Contract: George A Crain and Sons Ltd Otta- wa for construction of building \$2,425,814, expenditure \$413,791, to date \$2,425,814 including holdbacks \$25,027.		528,523
*Consultant fees: Shore and Moffat Partners Toronto expenditure \$21,213, to date \$182,385.		
Churchill Man		
Churchill research range improvements.....		440,000
		424,758

TREASURY BOARD

25·11

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
Halifax				
Atlantic regional laboratory new wing and equipment.....			347,000	346,665
*Contract: McDonald Construction Company Limited New Bedford NS for addition and alteration to Atlantic regional laboratory \$2,221,442, expenditure \$193,300, to date \$2,215,150 including holdbacks \$9,671.				
*Consultant fees: Duffus Romans Single and Kundzins Halifax expenditure \$14,096, to date \$162,263.				
Marine Laboratory				
Contract: D B Dorey Engineering Limited Halifax NS for engineering fees in connection with the design and supervision of the seaweed culture station Fink Cove NS expenditure \$6,226 (final).			69,000	68,720
*Purchase of land, W M Fink Fink Cove NS \$14,621.				
Ottawa				
Minor projects.....			752,000	696,983
Total construction or acquisition of buildings, works and land.....				
	(8)	5,234,000	5,123,000	4,943,373
A Acquisition of equipment.....	(9)	400,000	511,000	510,286
		5,634,000	5,634,000	5,453,659
B Less—Amount recoverable from the United States Government.....	(13)	235,000	235,000	226,861
		<u>\$ 5,399,000</u>	<u>\$ 5,399,000</u>	<u>\$ 5,226,798</u>

*Contracts awarded through Department of Public Works.

A Included: communications equipment \$13,791, computers and related equipment \$209,201, furniture and fixtures \$11,213, light, heat, power and water equipment \$22,868, photographic equipment \$10,076, scientific equipment \$84,617, workshop equipment \$20,584, transportation equipment \$97,236, miscellaneous equipment \$40,700.

B An amount of \$226,861 recovered from the United States Government was credited hereto to offset expenditure.

Vote 25 Scholarships and grants in aid of research.....	59,017,000
Expenditures.....	\$ 59,017,000

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
A Science and engineering.....	(10)	59,100,000	59,104,000	59,103,781
Grant to the Royal Society of Canada.....	(10)	17,000	17,000	17,000
		59,117,000	59,121,000	59,120,781
B Less—Estimated transfer from revenue.....	(13)	100,000	104,000	103,781
		<u>\$ 59,017,000</u>	<u>\$ 59,017,000</u>	<u>\$ 59,017,000</u>

This vote provided scholarships for postgraduate students; and grants to support research at Canadian universities and other national and international scientific undertakings.

A Expenditures consisted of: \$9,503,088 for scholarships, \$47,514,999 for research at universities and \$2,085,694 for national and international undertakings.

B An amount of \$103,781 was transferred from special fund (see under schedule deposit and trust accounts in volume I of this report) and credited hereto to offset expenditures.

Vote 30 Assistance towards research in industry under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of \$7,300,000.....

6,100,000

Expenditures.....

\$ 6,100,000

		Estimates	Allotments	Expenditures
Assistance towards research in industry.....	(10)	6,100,000	6,125,000	6,111,338
A Less—Transfer from revenue.....	(13)		25,000	11,338
		<u>\$ 6,100,000</u>	<u>\$ 6,100,000</u>	<u>\$ 6,100,000</u>

This vote was provided to stimulate interest of Canadian industry in research and development and to promote the establishment of new and the expansion of existing research teams in industry across Canada.

A An amount of \$11,338 was transferred from special fund (see under schedule deposit and trust accounts in volume I of this report) and credited hereto to offset expenditures.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
DEPARTMENT			
(1) Civil salaries and wages.....	4,058,000	4,033,789	3,477,786
(1) Civilian allowances.....	42,000	22,710	30,540
(1) Pension and superannuation account contributions.....	172,892,855	172,465,459	141,113,608
(2) Travelling and removal expenses.....	97,600	110,759	74,836
(3) Publication of departmental reports and other material..	153,000	219,088	51,787
(4) Professional and special services.....	312,900	213,005	129,967
(5) Rental of equipment.....	15,000	15,966	22,381
(7) Office stationery, supplies and equipment.....	8,800	20,160	103,924
(9) Construction or acquisition of equipment.....	2,500	17,792	35,508
(10) Contributions, grants, subsidies and other transfer payments	14,768,869	14,925,157	13,150,255
(12) All other expenditures—			
Reserve for salary increases.....	120,528,906	120,528,906	
Write-off of assets.....	1,614,961	1,461,468	44,627
Sundry.....	420,600	393,947	277,066
	<u>122,564,467</u>	<u>122,384,321</u>	<u>321,693</u>
	<u>314,915,991</u>	<u>314,428,206</u>	<u>158,512,285</u>
NATIONAL RESEARCH COUNCIL			
(1) Civil salaries and wages.....	32,155,100	32,347,014	29,428,523
(1) Civilian allowances.....	151,600	162,690	480,132
(2) Travelling and removal expenses.....	858,000	808,043	892,757
(2) Freight, express and cartage.....	150,000	130,281	123,180
(2) Postage.....	50,000	50,833	66,257
(2) Telephones, telegrams and other communication services..	321,000	339,538	295,261
(3) Publication of departmental reports and other material..	1,135,000	1,551,281	1,182,113
(3) Exhibits, advertising, broadcasting and displays.....	130,000	37,952	75,924
(4) Professional and special services.....	5,774,400	5,600,626	3,945,448
(5) Rental of buildings and works, including land.....	250,000	299,048	208,721
(5) Rental of equipment.....	1,244,000	1,006,624	466,246
(6) Repairs and upkeep of buildings and works, including land	765,000	360,438	937,466
(6) Repairs and upkeep of equipment.....	525,000	306,012	572,487
(7) Office stationery, supplies and equipment.....	1,293,900	668,730	1,080,140
(7) Materials and supplies.....	3,190,000	4,187,489	2,541,794
(7) Municipal or public utility services.....	1,030,000	952,321	784,158
(8) Construction or acquisition of buildings and works, includ- ing land.....	5,234,000	4,943,373	9,232,166
(9) Construction or acquisition of equipment.....	6,516,000	6,809,908	6,226,635
(10) Contributions, grants, subsidies and other transfer payments	65,217,000	65,438,110	50,903,396
(12) All other expenditures.....	52,000	52,485	178,414
	<u>126,042,000</u>	<u>126,052,796</u>	<u>109,621,218</u>

TREASURY BOARD

25-13

	Estimates	Allotments	Expenditures
(13) <i>Less</i> —Estimated savings and recoverable items.....	8,083,000	8,265,998	8,602,032
	117,959,000	117,786,798	101,019,186
Total.....	\$432,874,991	\$432,215,004	\$259,531,471

Estimated value of major services not included in this department's appropriations

DEPARTMENT	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	485,800	208,700
Accounting and cheque issue services—Comptroller of the Treasury.....	96,700	170,800
*Contributions to superannuation account—Treasury Board.....	357,400	24,800
*Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	36,100	2,600
*Employee surgical-medical insurance premiums—Treasury Board.....	9,000	2,100
Employee compensation payments—Department of Labour.....	400	200
Carrying of franked mail—Post Office Department.....	11,400	75,000
	996,800	484,200
NATIONAL RESEARCH COUNCIL		
Accommodation—provided by the Department of Public Works.....	686,000	623,800
Accommodation—in this agency's own buildings.....	3,143,000	2,977,900
Accounting and cheque issue services—Comptroller of the Treasury.....	258,800	239,300
Contributions to superannuation account—Treasury Board.....	2,619,100	2,158,700
Contributions to Canada pension plan account and Quebec pension plan account—Treasury Board.....	317,400	242,900
Employee surgical-medical insurance premiums—Treasury Board.....	82,500	187,300
Employee compensation payments—Department of Labour.....	17,600	20,600
Carrying of franked mail—Post Office Department.....	237,500	161,700
	7,361,900	6,612,200
Total.....	\$ 8,358,700	\$ 7,096,400

*Included in this department's appropriations.

Estimated value of major services provided to other departments

	Contributions to superannuation account		Contributions to Canada pension plan account and Quebec pension plan account		Employees surgical-medical insurance premiums	
	1968-69	1967-68	1968-69	1967-68	1968-69	1967-68
Agriculture.....	7,041,000	4,696,800	934,200	727,900	201,700	464,300
Canadian Livestock Feed Board.....	3,600		200		100	
Communications						
Post Office.....	15,967,000	11,709,900	3,259,400	3,027,800	802,100	1,804,300
Consumer and Corporate Affairs.....	474,500	391,900	59,800	53,400	14,000	33,900
Energy, Mines and Resources.....	2,691,800	2,861,400	370,900	419,800	89,700	239,900
Atomic Energy Control Board.....	21,500	14,700	2,000	1,500	600	1,200
Dominion Coal Board....	10,800	10,100	1,300	1,100	300	900
National Energy Board..	109,900	78,000	10,900	68,000	2,700	5,100
External Affairs.....	1,555,100	1,216,000	205,000	171,300	52,700	107,700
International Joint Commission.....	13,200	11,000	900	800	300	600
Finance.....	2,327,300	2,139,200	416,200	346,100	92,900	215,500
Auditor General.....	192,500	157,800	19,700	15,400	5,200	11,900
Insurance.....	90,900	70,700	10,500	8,200	2,400	5,100

PUBLIC ACCOUNTS, 1968-69

	Contributions to superannuation account		Contributions to Canada pension plan account and Quebec pension plan account		Employees surgical-medical insurance premiums	
	1968-69	1967-68	1968-69	1967-68	1968-69	1967-68
Fisheries and Forestry	1,614,900	1,211,400	282,000	223,600	53,100	118,900
Governor General and Lieu- tenant-Governors	20,300	12,800	5,000	3,800	1,000	1,500
Indian Affairs and Northern Development	3,929,000	1,774,800	711,700	408,100	112,700	202,500
Industry and Trade and Commerce						
Industry	589,300	413,000	55,600	36,000	14,300	26,300
Trade and Commerce	1,251,500	1,019,600	210,100	136,300	45,500	92,000
Dominion Bureau of Sta- tistics	1,373,400	1,038,800	232,400	267,800	47,200	102,700
Justice	271,400	188,100	33,900	28,400	16,100	29,300
Labour	344,200	261,500	52,400	40,600	12,700	26,800
Unemployment Insurance Commission	2,452,800	2,095,100	443,600	368,400	90,400	216,600
Legislature	448,200	380,800	102,900	48,200	28,600	67,500
Manpower and Immigration	4,322,300	3,022,000	641,000	461,200	144,900	296,600
National Defence	21,169,500	21,214,500	3,636,400	2,893,900	2,328,500	5,517,200
National Health and Wel- fare	4,884,100	2,326,400	498,800	366,600	90,600	198,000
Medical Research Council	13,000	8,000	1,500	900	1,000	700
National Revenue	9,263,600	7,236,100	1,284,500	1,040,600	326,500	756,300
Privy Council	136,200	187,200	44,000	29,200	5,200	10,400
Economic Council of Canada	117,100	100,000	10,100	11,200	2,500	5,400
Public Service Staff Rela- tions Board	51,400		6,600		1,400	
Public Works	4,701,200	3,046,800	707,100	615,900	178,900	406,900
Regional Development	1,455,900	857,100	207,000	116,000	38,100	75,900
Secretary of State	873,700	359,100	105,100	48,000	14,200	32,200
Canadian Radio-Televi- sion Commission (for- merly Board of Broad- cast Governors)	37,100	24,800	5,500	3,600	1,100	2,100
Office of the Chief Electo- ral Officer	13,200	11,000	2,200	2,000	500	1,400
National Film Board	677,700	529,500	88,000	73,600	20,600	44,900
National Library	77,700	52,300	15,300	9,400	2,100	4,700
National Museums	312,100	142,900	40,800	18,900	6,000	12,700
Public Archives	102,800	81,700	16,600	12,300	3,600	7,600
Public Service Commis- sion	646,600	641,500	92,900	72,800	19,000	46,000
Office of the Representa- tion Commissioner	9,600	9,200	1,300	900	100	300
Solicitor General	17,900	91,800	2,400	11,900	6,600	300
Correctional Services	2,721,700	1,908,800	414,000	301,000	108,000	234,600
Royal Canadian Mounted Police	591,700	436,800	130,600	105,900	147,300	329,400
Supply and Services (former- ly Department of De- fence Production and Comptroller of the Treasury)	2,418,300	1,974,900	321,800	281,000	94,900	128,900
Public Printing and Sta- tionery	114,700	88,100	18,200	13,400	4,800	9,700
Transport	10,477,800	7,699,600	1,427,100	1,235,000	345,300	774,900
Canadian Transport Com- mission	248,700	205,600	26,300	21,900	6,900	15,900
Veterans Affairs	6,076,700	4,367,300	879,500	862,800	160,300	417,900
	<u>\$114,326,400</u>	<u>\$88,376,400</u>	<u>\$18,045,200</u>	<u>\$15,012,400</u>	<u>\$ 5,745,200</u>	<u>\$13,105,400</u>

Payments of damage claims

	Amount
Sundry claims (National Research Council) each under \$1,000 (11).....	\$ 1,974

REVENUES

DEPARTMENT

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Refunds of previous years' expenditure.....	674 12	
B Miscellaneous.....	1,538,634 64	661,764 70
Total.....	\$ 1,539,308 76	\$ 661,764 70

Details

Non-Tax Revenue—	
A Refunds of previous years' expenditure.....	674
B Miscellaneous: Amounts received from Comptroller of the Treasury, \$83,712, Department of National Health and Welfare, \$567,653, Department of National Revenue, \$748,767, Unemployment Insurance Commission, \$43,299 representing expenditures chargeable to the Canada pension plan account, Data Processing Services \$95,115 consisted of \$90,115 representing the amount of estimated fringe benefits expense accrued to the Bureau for 1968-69 and \$5,000 representing the amount of estimated administration charges on the Bureau's Working Capital Advance for 1968-69, sundries \$89.....	1,538,635
Total.....	\$ 1,539,309

Certified correct.

S. S. REISMAN,
Secretary of the Treasury Board.

NATIONAL RESEARCH COUNCIL

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
Return on investments.....		190 71
Refunds of previous years' expenditure.....	445,997 77	234,059 00
Miscellaneous.....	123 46	528 10
Total.....	\$ 446,121 23	\$ 234,777 81

Certified correct.

W.G. SCHNEIDER,
President, National Research Council.

Comparative Statement of Accounts Receivable
at March 31

DEPARTMENT	1969	1968
Current year—		
Collectable—		
Inter-departmental		
Other.....	21,479	16,256
Previous years—		
Collectable—		
Inter-departmental		
Other.....	8,327	8,166
Uncollectable.....	215	215
	8,542	8,381
	30,021	24,637

During the year 4 items amounting to \$16,405 were deleted under authority of Treasury Board Vote 6b.

NATIONAL RESEARCH COUNCIL

Current year—		
Collectable—		
Inter-departmental.....	17,914	14,542
Other.....	133,864	481,438
	151,778	495,980
Previous years—		
Collectable—		
Other.....	37,179	13,020
Uncollectable—		
Other.....	748	3,340
	37,927	16,360
	189,705	512,340

During the year 9 items amounting to \$3,239 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Total.....	\$ 219,726	\$ 536,977
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Appendix 1 PUBLIC SERVICE DEATH BENEFIT ACCOUNT

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1968.....		14,388,867
RECEIPTS		
Contributions—		
Employees—Government and Crown Corporations.....		6,729,613
Government		
One-sixth of benefit payments general.....		1,116,110
Single premium for \$500 death benefit coverage for life.....		611,561
Crown Corporations.....		57,581
Interest.....		606,345
		9,121,210
DISBURSEMENTS		
Refunds of contributions.....	6,099	
Benefit payments—		
(a) General.....	6,696,658	
(b) Life coverage—\$500.....	388,776	
(c) Other.....	35,870	
	7,127,403	
Balance as at March 31, 1969.....	16,382,674	
	<u>\$ 23,510,077</u>	<u>\$ 23,510,077</u>

(a) Benefits paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act.

(b) Benefits of \$500 paid in respect of participants who, at the time of death were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act and on whose behalf a single premium for \$500 death benefit coverage for life has been made.

(c) Benefits paid in respect of participants who, at the time of death, were not employed in the Public Service and to whom an immediate annuity was not payable under Part I of the Superannuation Act upon ceasing to be employed.

Appendix 2 PUBLIC SERVICE SUPERANNUATION ACCOUNT

	<u>Debit</u>	<u>Credit</u>
Balance as at March 31, 1968.....		2,875,823,276
RECEIPTS		
Contributions—		
Employees—Government, Crown Corporations, etc.....		76,708,110
Retired employees.....		764,547
Matching contributions—Government.....		66,012,899
Matching contributions—Crown Corporations.....		4,839,940
Transferred from other pension funds.....		2,242,020
Interest.....		117,950,358
Actuarial liability adjustment.....		121,000,000
		389,517,874
DISBURSEMENTS		
Annuities.....	74,682,794	
(a) Gratuities.....	202,337	
(b) Residual amounts.....	266,444	
Withdrawals of contributions.....	10,275,388	
Transfers to other pension funds.....	1,537,380	
	86,964,343	
Balance as at March 31, 1969.....	3,178,376,807	
	<u>\$3,265,341,150</u>	<u>\$3,265,341,150</u>

(a) Amounts equal to one month's pay for each year of pensionable service, not exceeding ten.

(b) Amounts paid to contributors' estates or in certain cases to payees authorized by Treasury Board, where there is no one to whom an allowance provided by the Act may be paid and where the amounts already paid are less than the amounts contributed.

Appendix 3

NATIONAL RESEARCH COUNCIL WORKING CAPITAL ADVANCE

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS		LIABILITIES			
	<u>1969</u>	<u>1968</u>		<u>1969</u>	<u>1968</u>
Inventory, at cost.....	<u>\$ 291,749</u>	<u>\$ 372,603</u>	Working capital advance....	<u>\$ 291,749</u>	<u>\$ 372,603</u>

Statement of Working Capital Advance Account
for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Balance, inventory, at beginning of year.....	\$ 372,603	\$ 292,198
Increase or decrease (–) in inventory during the year.....	–80,854	80,405
Net profit or loss (–) for the year (Exhibit A).....	1,009	–721
	292,758	371,882
Net profit credited to the National Research Council special fund under the liability category, deposit and trust accounts.....	–1,009	
Net loss charged to the National Research Council special fund.....		721
Balance, inventory, at end of year.....	\$ 291,749	\$ 372,603

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	797,602	670,607
Cost of sales—		
Inventory at beginning of year.....	372,603	292,198
Costs incurred during the year.....	715,739	751,733
	1,088,342	1,043,931
Inventory at end of year.....	291,749	372,603
	796,593	671,328
Net profit or loss (–) for the year.....	\$ 1,009	\$ –721

1968-69

PUBLIC ACCOUNTS

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VETERANS AFFAIRS

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Details of
EXPENDITURES AND REVENUES

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CONTENTS

	<i>Page</i>
Summary of appropriations and expenditures.....	26• 2
Details of expenditures.....	26• 3
Statement of expenditures by standard objects.....	26•22
Statement of estimated value of major services provided without charge.....	26•22
Payments of damage claims	26•23
Details of revenues.....	26•23
Comparative statement of accounts receivable.....	26•24
Appendices.....	26•24

VETERANS AFFAIRS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
26. 3	Stat.	Minister of Veterans Affairs—Salary and motor car allowance.....	16,999 91	16,999 91	16,999 92
ADMINISTRATION					
26. 3	1	Departmental administration.....	5,742,000 00	5,672,109 07	5,549,898 85
WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS					
26. 4	5	Administration, including the expenses of the War Veterans Allowance Board....	6,596,400 00	6,485,202 13	6,392,664 75
26. 5	10	War veterans allowances, civilian war allowances and assistance in accordance with the provisions of the Assistance Fund Regulations.....	107,160,002 00	102,366,559 08	104,833,086 88
26. 5	15	Other benefits, including education assistance, hospital insurance premiums or payments in lieu thereof.....	3,446,200 00	3,180,873 28	2,582,350 64
26. 7	Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act....	822,697 11 118,025,299 11	822,697 11 112,855,331 60	400,687 33 114,208,789 60
PENSIONS					
26. 8	20	Administration.....	3,201,000 00	3,049,030 58	3,133,784 51
26. 8	25	Pensions for disability and death.....	225,229,000 00 228,430,000 00	223,320,875 87 226,369,906 45	205,598,530 47 208,732,314 98
TREATMENT SERVICES					
26. 9	30	Operation and maintenance.....	62,028,000 00	61,819,314 13	53,036,263 23
26.16	35	Hospital construction, improvements, equipment and acquisition of land including contributions to provinces.....	7,169,000 00	6,997,118 79	5,641,973 58
26.18	38	Treatment and related allowances.....	3,080,000 00 72,277,000 00	2,790,178 12 71,606,611 04	2,710,911 75 61,389,148 56
SOLDIERS SETTLEMENT AND VETERANS' LAND ACT					
26.19	40	Administration of Veterans' Land Act; Soldiers Settlement and British Family Settlement.....	5,414,000 00	5,253,638 23	5,394,221 89
26.20	45	Grants to veterans settled on provincial lands.....	110,000 00	78,167 99	93,723 34
26.21	Stat.	Reduction in Veterans' Land Act advances	16,598 06	16,598 06	12,588 04
26.21	Stat.	Provision for reserve for conditional benefits.....	4,323,341 58 9,863,939 64	4,323,341 58 9,671 745 86	4,032,780 98 9,533,314 25

Page	Vote		1968-69 Appropriations	1968-69 Expenditures	1967-68 Expenditures
GENERAL					
26·21	Stat.	Refunds of amounts credited to revenue in previous years.....	13,732 10	13,732 10	
26·21	Stat.	Returned soldiers insurance actuarial liability adjustment.....	393,636 59	393,636 59	378,130 03
26·21	Stat.	Veterans insurance actuarial liability adjustment.....	979,585 61	979,585 61	1,006,250 33
			1,386,954 30	1,386,954 30	1,384,380 36
		<i>Expenditures from appropriations not required for 1968-69.....</i>			65 61
		Total.....	\$435,742,192 96	\$427,579,658 23	\$400,814,912 13

Salary of Minister, Salaries Act, c. 243, R.S., as amended.....	(1)	\$ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended.....	(1)	\$ 2,000

The above amounts were paid to: Hon R J Teillet for the period of April 1 to July 5, 1968, \$4,479; Hon J E Dubé for the period July 6, 1968 to March 31, 1969, \$12,521.

Hon R J Teillet received travelling expenses of \$2,010, Hon J E Dubé, \$2,285, both charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration.....	5,742,000
Expenditures.....	\$ 5,672,109

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 3,949,000	3,998,000	3,997,045
	Allowances.....	(1) 8,000	7,000	6,696
A	Travelling expenses—Staff.....	(2) 90,000	184,000	183,050
	Freight, express and cartage.....	(2) 5,000	19,000	18,746
	Postage.....	(2) 10,000	8,000	7,763
	Telephones and telegrams.....	(2) 54,000	60,000	59,854
	Publication of departmental reports and other material.....	(3) 12,000	17,000	16,661
	Advertising and publicity.....	(3) 45,000	23,000	22,239
	Corps of commissioners services.....	(4) 32,000	32,000	31,667
	Last Post fund.....	(4) 460,000	421,000	384,912
	Books of remembrance.....	(4) 12,000	16,500	16,410
	Memorial and remembrance ceremonies.....	(4) 113,000	113,000	86,697
	Rental of office machines.....	(5) 65,000	48,000	47,331
	Repairs and upkeep of equipment.....	(6) 5,000	10,500	10,408
	Battlefields memorials.....	(6) 100,000	53,000	52,784
	Maintenance of departmental cemeteries and plots ...	(6) 36,000	37,000	36,529
	Campaign stars and medals, including cost of distribution.....	(7) 3,000	500	181
	Stationery, supplies and office machines.....	(7) 150,000	85,000	84,379
	Office furnishings and fixtures.....	(9) 18,000	40,000	39,681
	Commonwealth war graves commission.....	(10) 555,000	538,000	537,957
B	Sundries.....	(12) 20,000	31,500	31,119
		\$ 5,742,000	\$ 5,742,000	\$ 5,672,109

This vote was provided for the salaries and other expenses of the Deputy Minister and the administrative staff of the department at head office who are not identified specifically with one of the major programs; for the salaries and expenses of certain employees stationed outside Ottawa, principally legal officers and their staff; and for the travelling expenses of the Minister and, when applicable, of his parliamentary secretary. In addition, this vote now provides for certain expenses previously included in the vote "Burials and Memorials" in respect of memorials to Canadian fallen and the burial of deceased veterans by the Last Post Fund.

- A Expenditures included payments of \$86,980 to commemorate the 50th anniversary of the 1918 Armistice approved by T.B. 683810 dated October 22, 1968.
- B Included \$12,143 representing interest on closing individual veterans' accounts in the Canadian Pension Commission administration trust fund and the veterans administration trust fund.

WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS

Vote 5 Administration, including the expenses of the War Veterans Allowance Board **6,596,400**

Expenditures **\$ 6,485,202**

Veterans' welfare services

		Estimates	Allotments	Expenditures
Salaries	(1)	5,762,500	5,762,500	5,679,313
Travelling expenses—Staff	(2)	250,000	254,000	253,757
Travelling expenses—Applicants, recipients and others	(2)	2,000	2,000	830
Postage	(2)	39,000	45,000	44,180
Telephones and telegrams	(2)	73,500	74,500	74,436
Professional and special services	(4)	1,000	18,000	17,480
Corps of commissionaires services	(4)	38,000	30,000	29,597
Training—Educational services	(4)	6,200	4,200	2,934
Rental of office machines	(5)	34,000	30,000	28,967
Repairs and upkeep—Motor vehicles	(6)	7,000	5,000	4,030
Repairs and upkeep—Equipment and furnishings	(6)	10,000	1,000	612
Stationery, supplies and office machines	(7)	44,000	40,000	37,752
Materials and supplies	(7)	5,000	8,000	7,470
Office furnishings and fixtures	(9)	15,000	15,000	14,464
Acquisition of motor vehicles	(9)	10,000	8,000	3,662
Sundries	(12)	3,800	3,800	645
		<u>\$ 6,301,000</u>	<u>\$ 6,301,000</u>	<u>\$ 6,200,129</u>

This sub-vote was provided for the payment of salaries and general administrative expenses of the veterans' welfare service branch, at head office and district offices, as well as the administrative expenses in the district management of war veterans allowances and the administration of the sub-vote provided for the assistance fund (war veterans allowances).

War veterans' allowance board—Administration

		Estimates	Allotments	Expenditures
Salaries	(1)	275,000	275,000	271,668
A Pensions—Retired board members	(1)	5,000	5,000	5,000
Travelling expenses—Staff	(2)	2,500	2,500	1,607
Postage	(2)	300	300	200
Telephones and telegrams	(2)	2,500	2,800	2,785
Stationery, supplies and office machines	(7)	6,000	5,700	2,908
Office furnishings and fixtures	(9)	4,000	4,000	879
Sundries	(12)	100	100	26
		<u>\$ 295,400</u>	<u>\$ 295,400</u>	<u>\$ 285,073</u>

The war veterans allowance board consisted of W T Crompt chairman, W G H Roaf, deputy chairman and J H Dehler, M R Dupuis (appointed August 1, 1968), E G B Foote, H B Mersereau, J E R Roberge and G F Schoales (retired October 1, 1968), members.

A Payments were: F D MacKenzie \$3,167, Y March \$1,833.

	Estimates	Allotments	Expenditures
Total Vote 5.....	\$ 6,596,400	\$ 6,596,400	\$ 6,485,202
Vote 10 War veterans allowances, civilian war allowances and assistance in accordance with the provisions of the Assistance Fund Regulations.....			108,680,000
Less transfer to—			
Vote 30.....	\$ 919,999		
Vote 35.....	599,999		
			1,519,998
			107,160,002
Expenditures.....			\$102,366,559

War veterans allowances and civilian allowances

	Estimates	Allotments	Expenditures
North West Field Force.....	11,000	11,000	10,122
South African War.....	430,000	430,000	403,222
World War I.....	52,930,002	52,455,002	48,720,365
World War II and Special Force (Korea).....	42,500,000	42,500,000	41,737,371
Dual Service (World Wars I and II).....	1,845,000	1,845,000	1,587,987
Civilian War Allowances.....	3,045,000	3,045,000	3,040,539
(10)	\$100,761,002	\$100,286,002	\$95,499,606

This sub-vote was provided for the cost of allowances to otherwise qualified aged or disabled veterans and to certain civilians in necessitous circumstances who are no longer able to provide for their maintenance.

Table of allowances is shown in appendix 3 to this section.

Assistance in accordance with the provisions of the assistance fund regulations

	Estimates	Allotments	Expenditures
Assistance..... (10)	\$ 6,399,000	\$ 6,874,000	\$ 6,866,953

This sub-vote was provided for supplementary assistance in cases of financial need of recipients of war veterans allowance and, from July 1, 1965, recipients under Part XI Civilian War Pensions and Allowances Act, the income of any recipient including the supplementary assistance not to exceed the maximum defined in the War Veterans Allowance Act.

Total Vote 10.....	\$107,160,002	\$107,160,002	\$102,366,559
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Vote 15 Other benefits, including education assistance, hospital insurance premiums or payments in lieu thereof re recipients of War Veterans Allowance and Civilian War Allowance, repayments under subsection (3) of section 12 of the Veterans' Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the

Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments, and grants as detailed in the estimates			3,446,200
Expenditures.....			<u>\$ 3,180,874</u>

		Estimates	Allotments	Expenditures
	Correspondence courses.....	(4) 18,000	4,000	3,128
A	Children of war dead (education assistance).....	(10) 811,000	885,000	879,467
B	University and vocational training.....	(10) 52,000	52,000	47,642
	Training and aftercare of blinded pensioners by Canadian National Institute for the Blind.....	(10) 73,000	73,000	66,150
C	Special welfare and placement services.....	(10) 17,200	17,200	17,200
D	Grant to army benevolent fund.....	(10) 18,000	18,000	18,000
E	Grant to Royal Canadian Legion.....	(10) 9,000	9,000	9,000
F	Awaiting returns allowances.....	(10) 33,000	33,000	28,168
G	Assistance to Canadian Veterans—Overseas district..	(10) 36,000	36,000	34,659
	Repayments under section 12 (3), Veterans Rehabilitation Act.....	(10) 4,000	4,000	1,444
	Hospital insurance premiums, or payments in lieu, for recipients of war veterans allowance and civilian war allowance.....	(10) 2,375,000	2,315,000	2,076,016
		<u>\$ 3,446,200</u>	<u>\$ 3,446,200</u>	<u>\$ 3,180,874</u>

A Under authority of the Children of War Dead (Education Assistance) Act, c. 27, 1952-53, as amended, allowances may be paid to eligible children of deceased veterans to enable them to continue their education beyond matriculation, secondary school graduation or equivalent and pay in whole or in part for the cost of such education or instruction. The basic period for which allowances and costs may be paid cannot exceed four academic years or thirty-six months, whichever is the lesser. By amendment in 1962 discretion was granted to the Minister to extend this period where it is in the interests of the student and the public to do so but such approval may not extend beyond the academic year in which the student reaches age 30.

B Allowances and costs may be paid to assist a pensioner of World War I, World War II, the Korean operation or the Regular Force to obtain training under the pensioners training regulations which will assist him to fit himself for employment. For World War I pensioners a complete vocational course of not more than twelve months may be given. For World War II and Korean pensioners a complete vocational course or educational training to a first degree or post graduate training is available. Regular Force pensioners may receive vocational training of not more than twelve months or prematriculation training or under-graduate training or post graduate training of not more than three years. The World War I, World War II and Korean pensioner must be certified by a medical officer of the department to be unable to follow his regular or secondary occupation or if able to follow such occupation circumstances must make it impossible to obtain for him such employment within a reasonable time. Regular Force pensioners must be certified as unable to follow the regular or secondary occupation by reason of the pensionable disability.

C This allotment covers welfare and placement services rendered by the Canadian Hearing Society \$7,200 and the Canadian Paraplegic Association \$10,000.

D This grant was provided to defray part of the administrative costs of the army benevolent fund board's operations.

E This grant to the Royal Canadian Legion was provided for partial reimbursement of the expenses of its service bureau. The government contribution is limited to 50 percent of the actual expenses with a maximum contribution of \$9,000 in the fiscal year.

F Allowances may be paid to a veteran who engages on his own account in full-time farming or commercial fishing enterprises under the Veterans' Land Act and is awaiting returns therefrom. Allowances are payable for a period not exceeding the veteran's period of service or twelve months, whichever is the lesser.

G Provides for the payment of not more than \$11.50 a month to supplement the income of Canadian veterans and dependents in Britain and on the Continent of Europe, who, if they were resident in Canada, would be eligible for war veterans allowances, provided that the amount payable from this fund, together with other income including, in Britain, National Assistance, would not exceed the income ceiling permitted under the latter program.

Direct payments of tuition fees to universities, colleges and schools were: Acadia University Wolfville N S \$4,291, Bishop's University Lennoxville Que \$2,105, University of British Columbia Vancouver \$27,214, Carleton University Ottawa \$12,090, Dalhousie University Halifax \$9,310, Devry Technical Institute Toronto \$4,383, Simon

Fraser University Burnaby B C \$7,851, University of Guelph Ont \$5,393, Lakehead University Port Arthur Ont \$3,965, Université Laval Quebec \$10,585, Loyola College Montreal \$2,391, University of Manitoba Winnipeg \$14,759, McGill University Montreal \$12,827, McMaster University Hamilton Ont \$6,634, University of Montreal \$6,941, Mount St Vincent College Halifax \$2,100, University of New Brunswick Fredericton \$8,193, University of Ottawa \$9,412, Prince of Wales College Charlottetown \$2,008, Queen's University Kingston Ont \$10,943, Ryerson Polytechnical Institute Toronto \$4,690, St Dunstan's University Charlottetown \$4,515, St Francis Xavier University Antigonish N S \$5,123, Saint Mary's University Halifax \$7,565, University of Saskatchewan Regina \$3,116, University of Saskatchewan Saskatoon Sask \$8,236, University of Toronto \$26,071, Trent University Peterborough Ont \$2,200, University of Victoria \$8,312, University of Waterloo Ont \$7,991, Waterloo Lutheran University Waterloo Ont \$4,432, University of Western Ontario London Ont \$23,941, Sir George Williams University Montreal \$2,459, University of Windsor Ont \$5,607, University of Winnipeg \$4,055, York University Toronto \$7,732, miscellaneous schools colleges, etc., (each under \$2,000) \$45,307.

War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act

War service gratuities, War Service Grants Act, c. 289, R.S., as amended

Payments..... (10) \$ 17,336

This statutory appropriation was provided for the payment of war service gratuities to former members of the Armed Forces.

The net cost under the above authority to close of the current fiscal year amounted to \$476,457,806.

Re-establishment credits, War Service Grants Act, c. 289, R.S., as amended

Payments..... (10) \$ 569,120

This statutory appropriation was provided for the cost of re-establishment credits paid to former members of the Armed Forces who served during World War II and/or the Korean conflict.

The following statement shows, by districts, the amounts of credits paid during the fiscal year and the purposes for which these credits were utilized.

District	Homes— Purchase, repairs, discharge of indebtedness	Furniture and household equipment	Business— Purchases or working capital	Miscel- laneous	Total
St John's.....	1,881	558		269	2,708
Halifax.....	3,269	15,194	1,383	3,220	23,066
Charlottetown.....		2,241		981	3,222
Saint John.....	3,209	9,736	2,652	6,780	22,377
Quebec.....	629	3,970		3,321	7,920
Montreal.....	1,981	29,170	2,020	16,821	49,992
Ottawa.....	9,720	42,565	9,177	34,097	95,559
Toronto.....	3,461	35,198	4,492	24,603	67,754
Hamilton.....	2,452	8,490	1,561	6,491	18,994
London.....	2,002	11,242	2,193	14,426	29,863
North Bay.....	1,572	5,874	1,853	3,261	12,560
Winnipeg.....	1,524	16,037	2,115	8,723	28,399
Regina.....	2,297	3,350	1,139	4,490	11,276
Saskatoon.....	3,237	4,299	1,522	4,538	13,596
Calgary.....	822	7,977	5,220	6,254	20,273
Edmonton.....	1,440	14,924	3,410	11,786	31,560
Vancouver.....	2,018	30,887	5,079	24,721	62,705
Victoria.....	3,045	4,167	495	1,644	9,351
Head Office.....				57,945	57,945
	\$ 44,559	\$ 245,879	\$ 44,311	\$ 234,371	\$ 569,120

The net cost of re-establishment credits to the close of the current fiscal year was \$292,838,701.

Payments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act

Payments..... (10) \$ 236,241

This statutory item was provided for the repayment of compensating adjustments or payments made into the consolidated revenue fund pursuant to section 13A of the War Service Grants Act less the amount of any benefit deemed by the Minister to have been received under the Veterans' Land Act in respect of cases where the veteran (a) cancels his application and does not receive financial assistance, or (b) settles under the Veterans' Land Act and his agreement is terminated either voluntarily or by rescission and has derived either no benefit or benefit that is less than the amount of the compensating adjustment or payment.

Total Statutory item..... \$ 822,697

PENSIONS

Vote 20 Administration..... 3,201,000

Expenditures..... \$ 3,049,030

		Estimates	Allotments	Expenditures
Salaries.....	(1)	2,705,000	2,705,000	2,614,813
Travelling expenses—Staff.....	(2)	85,000	85,000	81,010
Travelling expenses—Applicants, pensioners and escorts.....	(2)	185,000	185,000	183,274
Postage.....	(2)	14,000	14,000	13,308
Telephones and telegrams.....	(2)	30,000	30,000	28,287
A Professional and special services.....	(4)	54,000	54,000	47,382
Repairs and upkeep of equipment.....	(6)	4,000	4,000	149
Stationery, supplies and office machines.....	(7)	30,000	30,000	14,150
Office furnishings and fixtures.....	(9)	15,000	15,000	2,645
B Compensation for loss of earnings.....	(10)	75,000	75,000	63,177
Sundries.....	(12)	4,000	4,000	835
		\$ 3,201,000	\$ 3,201,000	\$ 3,049,030

This vote was provided for the cost of administrative expenses of the Canadian Pension Commission, including travelling expenses of pensioners called for examination, and salaries and travelling expenses of the commissioners and staff.

The Canadian Pension Commission consisted of the following: T D Anderson, chairman, J M Forman, deputy chairman, and J G Bisson, U Blier, L W Brown, A J Brunet (appointed February 15, 1969), J M Cameron, D G Decker, J G Fyfe (retired January 31, 1969), W A Gilmour, R N Jutras, S G Mooney (retired April 19, 1968), E Morin, W T Nixon, J R Painchaud, W P Power, Hon R J Teillet (appointed July 31, 1968) and J L Thompson, commissioners.

- A Payments by services with individual payments of \$2,000 or over were:
Medical services \$19,746.
Printing services \$16,280—Canadian Government Printing Bureau \$10,555.
- B Reimbursement for loss of earnings by veterans in reporting for examinations.

Vote 25 Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland Special Awards; Burial Grants; and Gallantry Awards (World War II and Special Force).....

225,229,000

Expenditures..... \$223,320,876

Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; and including Newfoundland special awards

	Estimates	Allotments	Expenditures
North West field force and general.....	3,000	6,000	5,847
The Flying Accidents Compensation Order.....	82,000	88,000	87,505
World War I.....	67,600,000	67,588,000	67,204,575
World War II.....	149,475,000	149,475,000	148,249,998
Civilians, World War II.....	765,000	765,000	740,015
Defence forces—Peacetime services.....	4,490,000	4,490,000	4,282,967
Special forces (Korea).....	2,350,000	2,350,000	2,297,512
Newfoundland special awards.....	35,000	38,000	36,780
A Burial grants.....	400,000	400,000	388,142
	(10)\$225,200,000	\$225,200,000	\$223,293,341

A The payment of last sickness and burial expenses of certain deceased pensioners may be authorized pursuant to section 35(1) Pension Act.

Scale of pensions for disabilities and death is shown in appendix 4 to this section.

Gallantry Awards—World War II and Special Force

	Estimates	Allotments	Expenditures
Allowances..... (10) \$	29,000	\$ 29,000	\$ 27,535

This sub-vote was provided for the cost of the allowances to members of the Canadian Forces of World War II and the Korean campaign who were awarded the Victoria Cross, the George Cross, the Military Cross, the Distinguished Flying Cross, the Distinguished Conduct Medal, the Conspicuous Gallantry Medal, the Distinguished Service Medal, the Military Medal or the Distinguished Flying Medal.

Allowances for decorations awarded for World War I services are payable by the United Kingdom.

The above expenditures represent payments to veterans who elected to receive an allowance in lieu of the cash gratuity granted for such awards.

Total Vote 25.....	\$225,229,000	\$225,229,000	\$223,320,876
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TREATMENT SERVICES

Vote 30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services.....	53,780,000
Vote 30b To authorize the transfer of \$919,999 from Veterans Affairs Vote 10, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 10.....	919,999
Transfer from Treasury Board Vote 5 contingencies.....	7,328,000
	62,028,000
Expenditures.....	\$ 61,819,314

Treatment services—Operation of hospitals and administration including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services

		Estimates	Allotments	Expenditures
Salaries and wages.....	\$43,610,000			
Transfer from Treasury Board Vote 5 contingencies.....	7,328,000			
		(1) 50,938,000	51,448,950	51,319,460
Overtime.....		(1) 789,000	827,400	827,303
Night differential payments for operating services....		(1) 217,000	180,100	180,094
Unemployment insurance contributions.....		(1) 46,000	52,100	52,017
Nursing assistants—Trainees' allowances.....		(1) 60,000	55,000	54,982
Laboratory technicians—Trainees' allowances.....		(1) 60,000	29,000	28,911
Travelling expenses—Staff.....		(2) 250,000	208,200	208,151
Travelling expenses—Patients and escorts.....		(2) 710,000	668,000	667,968
Freight, express and cartage.....		(2) 50,000	54,550	54,543
Postage.....		(2) 65,000	65,000	64,547
Telephones and telegrams.....		(2) 207,000	212,000	211,782
Publication of <i>Medical Services Journal, Canada</i>		(3) 13,000	7,000	6,567
A Hospitalization in other than Department of Veterans Affairs institutions.....		(4) 7,660,000	8,144,400	8,144,374
B Fees—Doctors and consultants, Department of Veterans Affairs institutions.....		(4) 2,456,000	3,322,500	3,322,413
Corps of commissionaires services.....		(4) 780,000	743,300	743,278
C Canadian Red Cross Society—Arts and crafts program		(4) 161,000	156,000	155,664
D Funerals.....		(4) 620,000	578,000	577,756
E Cemetery charges.....		(4) 176,000	178,000	177,868
F Grave markers.....		(4) 213,000	141,200	141,135
G Laundry.....		(4) 340,000	361,000	360,594
Medical education—Tuition.....		(4) 80,000	36,000	35,941
Service contracts—Buildings.....		(4) 110,000	35,500	35,300
Prosthetic service—Department of National Health and Welfare.....		(4) 650,000	727,500	727,143
Prescription service—Drugs.....		(4) 1,809,000	2,121,100	2,121,031
H Other professional and special services.....		(4) 5,600,000	4,377,000	4,346,587
Rental of buildings, works and land.....		(5) 149,000	100,100	100,098
Repairs and upkeep of buildings and works, including land.....		(6) 752,000	321,100	321,027
Repairs and upkeep of equipment.....		(6) 300,000	314,000	313,874
Stationery, supplies and office machines.....		(7) 225,000	115,000	114,654
Repair supplies.....		(7) 300,000	111,000	110,632
I Materials and supplies.....		(7) 8,121,000	8,728,700	8,728,669
Light and power.....		(7) 355,000	338,000	337,612
Water rates, taxes and other public utility charges....		(7) 165,000	153,300	153,229
Sundries.....		(12) 35,000	42,000	41,882
		84,462,000	84,952,000	84,787,086
J Less—Recoverable costs—Treatment of patients, staff meals and accommodation, etc.....		(13) 22,800,000	23,240,000	23,274,268
		\$ 61,662,000	\$ 61,712,000	\$61,512,818

This sub-vote was provided for the treatment of former members of the armed forces, and others entitled to treatment under the departments' regulations, for the salaries and other expenses of the administrative staff at head office, and the salaries and other expenses of the departmental hospitals, clinics and veterans' homes.

A A distribution of expenditures for patients in other than Department of Veterans Affairs institutions follows: maintenance of patients \$7,980,948, nurses and attendants \$163,426.

B Fees to part-time medical specialists and general practitioners for services in departmental institutions and clinics.

Payments to doctors of \$2,000 or over were: C E B Abbott Winnipeg \$4,600, R L Aikens Halifax \$4,800, J F Aikenhead Calgary Alta \$7,670, D E Alcorn Victoria \$2,827, P Allard Quebec \$2,000, J W Arbuckle Vancouver \$2,160, M Aronovitch Montreal \$2,400, J R Arsenaault Montreal \$3,831, A Ashan Winnipeg \$4,600, E L Atkins Calgary Alta \$5,900, H Bacal Montreal \$2,160, W J Bailey Barrie Ont \$6,240, J D B Baird St John's \$4,800, S M Baker Vancouver \$3,825, H Batalion Montreal \$6,120, D Baxter Montreal \$3,240, M A Beach Ottawa \$2,916, M N Beck Charlottetown \$3,840, J L Beckstead Winnipeg \$4,800, A Bedard Quebec \$2,200, D M Bell Edmonton \$2,880, G Bell Calgary Alta \$3,000, R G Bell Winnipeg \$3,520, P Berbrayer Winnipeg \$8,160, J Bercovici Montreal \$5,040, S S Berger Winnipeg \$2,880, J Bergeron Quebec \$3,000, L Bernier Quebec \$2,000, P E Bertrand Montreal \$2,880, G W Bethune Halifax \$3,600, J B Bewick Saint John N B \$4,800, G B Bigelow Victoria \$4,966, S Bikadoroff Montreal \$2,880, D L C Bingham Kingston Ont \$5,440, D C Blair Calgary Alta \$2,950, R Blais Montreal \$8,160, H Blondal Montreal \$15,360, T J Boag Kingston Ont \$3,840, F H Bonnell Victoria \$12,718, K J Bonner Saint John N B \$4,800, P Boretski Montreal \$4,320, J Bouchard Montreal \$7,200, M Bouchard Quebec \$2,400, P Boutianne Quebec \$6,293, F M Bourne Montreal \$4,800, D H Bowden Winnipeg \$3,000, M Bowen Winnipeg \$4,482, A D Bracken Winnipeg \$5,760, G C Bradley Regina \$13,227, E A G Branch Saint John N B \$8,760, J P Brault Montreal \$4,320, D C Brereton Winnipeg \$12,640, F Brindle Montreal \$3,840, D M Brodovsky Winnipeg \$2,880, C Y Brown Victoria \$2,783, J H Brown Winnipeg \$7,920, G M Brownrigg St John's \$7,680, A W Bruce Kingston Ont \$2,400, A J Brunet Lucerne Que \$2,363, L Bruntin Montreal \$4,800, D M Bruser Winnipeg \$5,760, C M Burns Winnipeg \$3,840, D F Cameron Edmonton \$9,600, W M Cameron Winnipeg \$5,900, J D Campbell Calgary Alta \$5,310, K Z Cantor Montreal \$2,620, M Carnat Calgary Alta \$6,500, W Caron Quebec \$3,541, L J Cera Winnipeg \$3,840, F C R Chalke Ottawa \$6,580, J Charbonneau Montreal \$7,080, W G Chipperfield Calgary Alta \$5,900, J Ciale Montreal \$4,125, C W Clark Winnipeg \$2,880, F Cloutier Montreal \$2,720, W Cohen Montreal \$4,800, L R Coke Winnipeg \$4,800, R T Collyer London Ont \$5,333, G J H Colwell Halifax \$4,800, G A Copping Montreal \$4,320, C E Corrigan Winnipeg \$7,200, J J Cote Winnipeg \$2,160, P E Cote Quebec \$3,200, W M Couper Montreal \$8,880, P H E Courtenay Victoria \$5,049, L S Cox Charlottetown \$3,360, J V Coyle St John's \$9,340, J Crispin Winnipeg \$2,880, R P Cronin Montreal \$5,360, C W E Danby Kingston Ont \$3,360, J H Darragh Montreal \$10,080, P K Das Victoria \$2,243, D Dejong Montreal \$6,240, R Demers Montreal \$4,800, R Denis Montreal \$6,160, M R Dickey Vancouver \$2,280, J C Dickison Montreal \$4,320, R C Dickson Halifax \$2,400, M E Dixon Montreal \$4,960, E F Donald Edmonton \$8,160, R E Donevan Montreal \$5,040, C H Dorval Quebec \$2,400, W N Downe London Ont \$6,000, P E Doyle Swan River Man \$4,800, J A Drummmond Montreal \$3,840, R D Drysdale Charlottetown \$8,640, G N Duclos Montreal \$12,000, F Duff Calgary Alta \$3,770, A G Duncan Calgary Alta \$5,900, F W Duval Winnipeg \$2,880, S Dworkin Montreal \$2,160, T M Dyer Edmonton \$8,400, E Dysart Saint John N B \$4,720, G E Edwards Calgary Alta \$4,130, F C Eid Edmonton \$4,800, A J Elliott Vancouver \$10,380, M Erdogan Halifax \$4,800, B M Fahrni Vancouver \$1,060, R W Fanjoy Saint John N B \$5,760, G R Farmer Ottawa \$4,800, G A Fattal Winnipeg \$3,000, J E Fay Kingston Ont \$3,960, G A Ferguson Montreal \$2,640, J Fiddess Victoria \$2,750, M R Finlayson Montreal \$7,680, J A Finley Saint John N B \$9,480, S Fishman Vancouver \$6,800, S T Fleming Winnipeg \$5,760, D Florendine Calgary Alta \$11,800, R R Forsey Montreal \$2,640, T C Fort Halifax \$7,200, G Fortin Montreal \$5,760, R G Fraser Montreal \$3,840, S Friedman Montreal \$8,620, E D Gagnon Montreal \$6,240, P Galbraith Collins Bay Ont \$2,640, H A Gallie Calgary Alta \$8,850, J Gareau Montreal \$2,700, F H George Saint John N B \$2,800, J W Gerrie Montreal \$5,760, J E Gibson Kingston Ont \$11,520, R Gilbert Montreal \$11,840, G Gingras Montreal \$6,240, A Gold Montreal \$2,640, G Goldsand Edmonton \$3,840, T K Goodhand Winnipeg \$2,880, C A Gordon Halifax \$5,400, M Gorelick Halifax \$4,800, C A Goresky Montreal \$4,800, C L Gosse Halifax \$6,000, J Gougoux Montreal \$3,360, C H Graham Halifax \$6,000, J C Graham Winnipeg \$2,880, M D Graham Victoria \$2,932, K Greenwood Victoria \$2,573, H G Grieve Victoria \$4,809, L P Guertin Montreal \$5,040, H K Hall Halifax \$6,550, G W Halpenny Montreal \$14,560, R F Hand Halifax \$2,400, H R Harse Calgary Alta \$8,050, M L Harvey Grand Falls Nfld \$5,480, F H Hassard Edmonton \$3,360, L A Hatch London Ont \$3,840, P P Hauch London Ont \$3,840, R K Hay Winnipeg \$4,320, R T Hayes Saint John N B \$3,600, S J Helle Montreal \$2,640, L M Hemmings Montreal \$5,730, J Henderson Montreal \$5,140, R Henderson Montreal \$2,160, P D Henteleff Winnipeg \$3,000, E S Hershfield Winnipeg \$4,800, R B Higgins Saint John N B \$5,760, N C Hill Winnipeg \$2,400, P Hill Montreal \$2,640, S Hirsch Halifax \$2,400, C Hollenberg Winnipeg \$3,840, G F Homer Victoria \$10,898, W K House Halifax \$11,700, G G Houston Charlottetown \$5,760, D R S Howell Halifax \$2,400, A Hudec Regina \$10,560, V Ing Halifax \$3,300, F G Inglis Montreal \$5,040, D W Ingram St John's \$7,680, P E Ireland Toronto \$2,400, G Jacques Quebec \$2,000, H Jamieson Winnipeg \$2,700, G Jarry Montreal \$2,400, A D Jenkins Calgary Alta \$4,425, A Jolicoeur Quebec \$2,000, G Jolicoeur Montreal \$3,120, M G Jones Montreal \$2,400, R O Jones Halifax \$7,400, P P Julien Montreal \$5,760, M A Jung Calgary Alta \$3,825, L M Kahana Montreal \$3,360, W Karlinsky Winnipeg \$4,800, I A Karrell Saint John N B \$1,680, A H Katz Montreal \$2,580, B J Kaufman Winnipeg \$5,520, C F Keays Halifax \$4,900, C W A Keedy Saint John N B \$7,200, A C Kelly Saint John N B \$4,800, H G Kelly Kingston Ont \$4,800, S G Kenning Victoria \$4,436, S G P Kenning Victoria \$3,834, H Kesler Montreal \$9,840, S Keyes Saint John N B \$9,600, J M Kilgour Winnipeg \$11,520, A Koval Kingston Ont \$3,840, L E Koyl Toronto \$5,040, V A Kral Montreal \$4,400, A Kuffel Winnipeg \$2,550, P Labrecque Montreal \$4,320, J Laflamme Montreal \$2,080, T A Laidlaw Charlottetown \$3,360, E R Lamb Hamilton Ont \$5,355, L Lamoureux Montreal \$5,760, S G Lannon Montreal \$2,280, R Lantier Montreal \$6,240, J B Lantz Charlottetown \$5,160, G Larochelle Montreal \$5,760, J L Larochelle Quebec \$2,000, C T Leavitt Calgary Alta \$4,720, J W R Leblond Regina \$3,360, G Leclerc Montreal \$6,240, R W Lee Saint John N B \$4,740, J A Leroux Vancouver \$7,740, G D J Letts Calgary Alta \$2,950, B A Levitan Montreal \$4,800, I Levy Hamilton Ont \$5,658, A S Lewis St John's \$4,800, D S Lindsay Calgary Alta \$2,320, W F Lingard Montreal \$4,800, D Lloyd-Smith Montreal \$4,800, J M Loiselle Quebec \$2,600, R C Long Montreal \$3,840, F W Lundell Montreal \$9,820, R A MacBeth Edmonton \$4,800, A MacDonald Montreal \$6,240, A MacDonald Halifax \$2,400, A C MacDonald

London Ont \$2,160, F B MacDonald Sydney N S \$6,000, H N A MacDonald Halifax \$6,000, I R MacDonald Toronto \$2,400, R G MacDonald Winnipeg \$2,000, R M MacDonald Halifax \$12,000, J T MacDougall Winnipeg \$11,520, P A MacGregor Halifax \$4,800, F G Mack Halifax \$4,800, K MacKensie Montreal \$2,160, W C MacKenzie Edmonton \$3,840, C A MacLean Vancouver \$2,280, J G MacLean Saint John N B \$4,320, F A MacMillan Charlottetown \$3,360, E MacNaughton Montreal \$8,560, A R MacNeil Halifax \$3,600, F MacPhail Montreal \$2,400, R W Mallen Edmonton \$2,400, J S Manchester Halifax \$4,850, E Marcotte Montreal \$2,880, E L Margetts Vancouver \$7,150, C A Martin Quebec \$2,400, J H Martin Winnipeg \$4,800, J R Martin Montreal \$7,360, J R McCorrison Kingston Ont \$2,360, A W McCulloch Winnipeg \$4,800, J S McGillivray Regina \$8,156, J E McGoey Winnipeg \$3,360, W P McInnis London Ont \$5,760, H W McIntosh Vancouver \$5,958, K D McKenzie Winnipeg \$2,900, J J McKiggan Halifax \$9,700, I R McLean Calgary Alta \$5,310, C C McMillan Saint John N B \$5,040, J D McMillan Winnipeg \$3,563, R G D McNeeley Victoria \$5,040, J F Meakins Montreal \$6,720, D B Meltzer London Ont \$5,760, G Meszaros Winnipeg \$4,800, J O Metcalfe Edmonton \$3,840, O H Millard Halifax \$3,600, B F Miller Halifax \$5,400, G Miller Quebec \$2,000, G E Miller Calgary Alta \$5,900, J A Milliken Kingston Ont \$7,740, D W Mills London Ont \$2,880, S Milrod Saint John N B \$4,387, S Mirsky Ottawa \$12,050, C C Misener Ottawa \$6,847, L Mitchell Calgary Alta \$3,540, F Montreuil Montreal \$9,600, G T Moonie Edmonton \$6,240, J Moore Montreal \$3,600, D D Morehouse Montreal \$9,120, D Morris Windsor N S \$4,227, L R Morse Saint John N B \$8,640, G K Morton Edmonton \$2,800, H Morton Montreal \$7,760, B Murphy St John's \$2,400, G Murphy St John's \$4,800, R M Narvas Winnipeg \$6,000, W S Neal Winnipeg \$3,688, W C Nichols Halifax \$6,000, J F Nicholson Halifax \$4,800, M Nixon Saint John N B \$2,400, J A Noakes Calgary Alta \$4,720, C L A North Winnipeg \$6,000, G I Norton Vancouver \$2,280, S T Norvell Halifax \$3,600, C Novella Montreal \$11,040, G J O'Brien St John's \$3,115, L Ogilvy Montreal \$6,240, A Pace-Florida Montreal \$5,520, R Page Quebec \$2,000, J D Palmer Montreal \$4,320, B Paradis Quebec \$2,418, J O Parker Kingston Ont \$2,880, W D Parsons St John's \$4,800, C J Pattee Montreal \$7,000, G I Paul Winnipeg \$3,498, J A Phills Montreal \$5,000, G Piasecki Montreal \$7,760, L M Pichardo Montreal \$4,680, C A Pick Montreal \$6,240, E W Pickard Winnipeg \$3,840, J A Pidutti Sudbury Ont \$5,280, E J Pinter Montreal \$7,520, R E G Place Montreal \$11,660, M I Polowin Saint John N B \$4,800, J S Polson Montreal \$4,320, D Pomerantz Montreal \$3,120, J J Porter Calgary Alta \$11,800, R E Pow Calgary Alta \$9,440, A N H Prat Montreal \$2,160, R C Pronger Victoria \$6,542, J A Prudhomme Montreal \$3,600, K K Pump Vancouver \$2,280, J F B Purves Halifax \$6,000, M J Putnam Charlottetown \$3,360, L J Quinn Montreal \$2,400, H Rabinovitch Montreal \$2,880, D L Rees Edmonton \$3,360, P Rentiers Edmonton \$3,840, D M Riddell Winnipeg \$5,760, K T Riese Winnipeg \$2,880, W Robb Calgary Alta \$3,540, D E Rodger Regina \$2,280, K C Rodger Saint John N B \$1,800, D D Rodgers Winnipeg \$3,880, J P Roger Quebec \$2,000, D A Rosen Kingston Ont \$2,080, N J Rosen Winnipeg \$4,520, E F Ross Halifax \$2,400, H R Ross Sydney N S \$4,800, R T Ross Winnipeg \$5,760, J Rousseau Quebec \$3,800, P C Rowe Montreal \$4,320, J A Rubin Winnipeg \$3,360, D Ruddick Montreal \$4,320, S D Rusen Winnipeg \$4,800, J L Sales London Ont \$14,387, P A Salmon Edmonton \$3,360, J C Samis Ottawa \$5,280, O Schickler Montreal \$9,750, C B Schoemperlen Winnipeg \$3,840, H J Scott Montreal \$5,040, K B Seamans Saint John N B \$4,320, D L Semelka Winnipeg \$2,240, A M Shane Halifax \$2,400, F K Shariff Winnipeg \$2,025, E V Shiner Montreal \$2,500, J J Sidorov Halifax \$4,800, H Sigman Montreal \$13,240, S Silver Saint John N B \$5,280, P Simard Quebec \$3,200, J G Simms Ottawa \$2,106, J M Sinclair Victoria \$9,066, J C Sinnott Charlottetown \$4,800, J K Sipos Montreal \$14,960, G H Sirois Montreal \$2,640, W L Sloan Vancouver \$3,030, C C Smith Montreal \$10,080, S G Smith Regina \$3,360, C Sorbie Kingston Ont \$4,800, T J Speakman Edmonton \$2,000, J B Squire Winnipeg \$3,360, S Steinberg Winnipeg \$6,000, W Stephen Saint John N B \$4,800, E Stephenson Winnipeg \$4,600, H D Stevens Montreal \$4,320, W D Stevenson Halifax \$7,125, K R Stewart Montreal \$3,360, N R Stewart Victoria \$2,920, W D Stewart Calgary Alta \$5,310, C C Stoddard Halifax \$2,400, A M Straja Montreal \$2,640, H A Sullivan Saint John N B \$4,800, F M Swaine Montreal \$9,120, E J Tabah Montreal \$4,320, R Tanner Calgary Alta \$3,540, T Tatlow Montreal \$10,080, C R Taylor Saint John N B \$4,320, C W Taylor Calgary Alta \$7,080, R F Taylor Edmonton \$3,840, H L S Tennent Winnipeg \$3,918, A Ten Pas Montreal \$8,640, C Thakker Calgary Alta \$3,450, R Therrien Quebec \$2,000, A T Thom Montreal \$4,680, J P W Thomas West Vancouver \$2,080, A E Thompson Winnipeg \$18,120, D L Thompson Montreal \$9,520, W J Thompson Vancouver \$2,400, O Thurston Edmonton \$3,360, H T Tien Saint John N B \$2,425, P K Tisdale Winnipeg \$4,800, H O Tinning Saint John N B \$7,680, H W Touchie Saint John N B \$2,640, H W Tougas Montreal \$4,560, B C Trask Halifax \$2,400, D Trop Montreal \$2,640, M Trossman Montreal \$5,400, L Tsai Victoria \$4,595, P A Turgeon Montreal \$6,240, A Turnbull Vancouver \$4,150, University British Columbia Professional Services Vancouver \$10,940, L Valberg Kingston Ont \$3,840, F W Vaughan Victoria \$4,171, A Vineberg Montreal \$2,160, A C Wallace London Ont \$7,440, D Wallace Calgary Alta \$5,900, E P Walter Saint John N B \$3,720, H A Warner Montreal \$5,120, H M Warner Kingston Ont \$5,840, B Warren London Ont \$3,060, J D Warren Victoria \$8,891, R E Warriner Winnipeg \$2,400, M Watanabe Edmonton \$3,840, G A Waugh Winnipeg \$4,320, P Weil Montreal \$5,280, C E Wells Toronto \$4,800, D N White Kingston Ont \$2,880, J W Whiteford Winnipeg \$3,840, R C Wightman Winnipeg \$2,400, J G Williams St John's \$2,998, D R Wilson Edmonton \$2,880, G L Wilson Edmonton \$3,840, J A S Wilson Montreal \$4,800, J F Woodbury Halifax \$2,400, J P Wyatt Winnipeg \$3,000, G A Yaffe Hamilton Ont \$4,838, A Yakimets Edmonton \$3,360, A S Yenai Winnipeg \$2,160, C H Young Halifax \$4,800, G Young Winnipeg \$3,000, R N Young Victoria \$2,436.

C This payment to the Canadian Red Cross Society was towards its expenses in operating the arts and crafts program in departmental hospitals.

D Individual payments of \$2,000 or over were: A S Bardal Ltd Winnipeg \$3,966, Barrett's Funeral Home St John's \$2,860, Bell Funeral Home Vancouver \$2,148, N W Brenan & Sons Saint John N B \$2,194, Brockie-Donovan Brandon Man \$2,053, Brown Bros Funeral Chapel Ltd Toronto \$2,583, Burnaby Funeral Directors (1947) Ltd Burnaby B C \$2,692, Calvin Funeral Home Ltd Saint John N B \$3,334, W J Caul St John's \$3,914, Clark Leather-

dale Co Ltd Winnipeg \$4,752, V Dubois Inc Montreal \$2,185, The T Edwards Co Ltd Vancouver \$2,981, Evans Funeral Service London Ont \$3,032, Fitzpatrick's Funeral Home Saint John N B \$3,011, Forest Lawn Cemetery Co Burnaby B C \$4,445, Cy Foster-Gooder Funeral Service Calgary Alta \$2,770, The Garden Chapel Calgary Alta \$2,770, A Millard George Funeral Service London Ont \$2,770, Giffen-Mack Chapels Toronto \$3,609, Glenhaven Memorial Chapel Vancouver \$4,260, Grandview Funeral Chapel Vancouver \$2,436, Hainstock & Son Edmonton \$3,015, Hamilton Mortuary Limited Vancouver \$5,551, Harron Bros Ltd Vancouver \$4,103, Henderson's Funeral Homes Ltd Chilliwack B C \$2,223, Hill & Robinson Brantford Ont \$2,299, Jacques Funeral Home Calgary Alta \$4,155, Jerrett Funeral Chapels Ltd Toronto \$2,910, R S Kane Ltd Willowdale Ont \$3,886, Kelly's Funeral Home Ottawa \$2,226, Kerr's Funeral Chapel Ltd Winnipeg \$3,309, Leyden's Funeral Home Ltd Calgary Alta \$4,986, Lobraico Funeral Home Toronto \$2,216, Geo F Logan & Sons London Ont \$2,755, J W MacGillivray & Sons Montreal \$2,710, Maher's Funeral Home Ltd Campbellton N B \$2,255, Sylvio Marceau Inc Quebec \$2,687, J B Marlatt Funeral Home Hamilton Ont \$2,329, McDougall & Brown Ltd Toronto \$4,897, McEvoy and Shields Ottawa \$2,493, McInnis & Holloway Ltd Calgary Alta \$4,098, Mordue Bros Ltd Winnipeg \$4,457, Mount Pleasant Chapel Vancouver \$2,503, Needham Funeral Service London Ont \$2,493, Newbigging Funeral Home Toronto \$3,564, Nunn & Thompson Limited Vancouver \$3,770, Park Memorial Ltd Edmonton \$2,140, Racine Robert and Gauthier Ottawa-Hull Que \$3,973, Richmond Funeral Homes (1944) Ltd Richmond B C \$2,245, Roselawn Funeral Directors Vancouver \$3,110, Royal Oak Funeral Chapel Burnaby B C \$2,341, Sherrin Funeral Home Toronto \$2,051, Simmons & McBride Limited Vancouver \$3,441, J Thomson Co Ltd Winnipeg \$4,709, Trull Funeral Homes Toronto \$3,061, Veterans' Memorial Trust Association Vancouver \$5,434, Ward Funeral Home Ltd Toronto \$2,633, Washington & Johnston Toronto \$5,548.

E Individual payments of \$2,000 or over were: Clark Leatherdale Co Ltd Winnipeg \$2,152, Forest Lawn Cemetery Company Burnaby B C \$14,648, Last Post Fund Montreal \$9,620, Mount Pleasant Cemetery London Ont \$2,405, Woodland Cemetery London Ont \$2,875.

F Individual payments of \$2,000 or over were: Bayview Memorial Co Ltd Burlington Ont \$4,209, B C Monumental Works (1965) Ltd Vancouver \$6,688, Bronze Memorials Ltd Vancouver \$4,211, Chesley Memorial Works Chesley Ont \$14,091, Holy Cross Cemetery Thornhill Ont \$3,338, Ideal Monument Works London Ont \$6,992, Kenny's Marble Works St John's \$4,520, Lakehead Monument Ltd Port Arthur Ont \$10,457, Last Post Fund Montreal \$2,695, MacLean Granite (1966) Ltd Red Deer Alta \$12,177, Montreal Memorial Park Montreal \$2,305, Monuments Funéraires de St Samuel St Samuel Que \$3,312, Pine Hills Cemetery Scarborough Ont \$4,440, Levi V Power Montague P E I \$2,623, Smiths Monument Works Ansonville Ont \$4,707, Thake Monuments Westport Ont \$10,928, Todoroo & Bigras Ltée Montreal \$4,646, Trites Monuments Saint John N B \$3,290, Veterans' Memorial Trust Association Vancouver \$5,162.

G Individual payments of \$2,000 or over were: Aberhart Memorial Sanatorium Edmonton \$23,352, Custom Cleaners Ltd Saskatoon Sask \$5,965, United Cleaners Ottawa \$3,794, Wendy's Reliable Ltd Halifax \$125,154, Whitehall Laundry and Dry Cleaners Ltd Winnipeg \$103,462.

H Payments by services with individual payments of \$2,000 or over were:

Dental services \$384,714—E V Dolinsky Red Deer Alta \$3,397, L I Duffy Charlottetown \$3,045, G M Hewitt Gander Nfld \$2,359, L S Holmes Red Deer Alta \$2,238, J Swan Clarendville Nfld \$3,599.

Medical services \$3,082,939—D E Aikenhead London Ont \$5,870, H J Albers London Ont \$6,387, C B Allaby Moncton N B \$3,218, J T Allard Richibucto N B \$4,987, Anaesthesia Associates London Ont \$11,362, Anaesthesia Service Kingston Ont \$2,059, Anaesthetic Services Calgary Alta \$2,009, J Arditti Saint John N B \$2,569, Associate Clinic Red Deer Alta \$2,823, W H Bailey London Ont \$11,589, J F Ballantyne London Ont \$11,452, M Bilodeau and J C Roy Quebec \$2,444, D G Binding Red Deer Alta \$5,162, D C Bondy London Ont \$10,888, I T Borda London Ont \$4,247, J Boulanger Quebec \$2,099, M Bowen Winnipeg \$6,631, J A Bryant Magog Que \$2,373, Claude Bugden Jeffreys Nfld \$3,761, W H Burnett London Ont \$14,085, Burriss Clinic Kamloops B C \$4,157, S M Busby London Ont \$17,052, A A Butler Montreal \$2,276, M G P Cameron London Ont \$3,464, A M Carr Catalina Nfld \$10,388, S E Carroll London Ont \$6,859, Centre Hospitalier de l'Université Laval Quebec \$75,197, G W Chapman Victoria \$3,306, A Charest Quebec \$2,125, G A Clark London Ont \$14,986, J U Coleman Duncan B C \$2,786, Consulting Anaesthesia Services Calgary Alta \$10,188, W W Coppinger London Ont \$12,285, R W Cornett Hamilton Ont \$2,016, W K Coulter London Ont \$9,857, H J Cronhelm Victoria \$2,849, E G Delios Winnipeg \$6,552, J G Dillane Hamilton Ont \$2,431, E R Dixon Ganges B C \$2,417, F G Dolan Halifax \$3,011, J B Dosseter Montreal \$2,320, Drumheller Associated Physicians Drumheller Alta \$2,606, J M Edgecombe St John's \$2,315, E R Ellicott Napanee Ont \$3,954, N J England London Ont \$12,104, H H Epstein Woodstock N B \$2,240, A O Foster Ferryland Nfld \$2,103, E M Found Charlottetown \$4,082, J D Gauthier Shippegan N B \$6,766, M Gladu Sherbrooke Que \$3,226, C A Gordon Halifax \$3,900, R E G Gosling Nanaimo B C \$2,045, M R Graham Rexton N B \$2,759, R G Green Prince Albert Sask \$8,851, M Grozman Ste Agathe des Monts Que \$8,587, M Harth London Ont \$6,431, G E Hobbs London Ont \$8,775, M A Hopkinson Lions Head Ont \$2,039, The Hormone Assay Laboratory Montreal \$5,230, A H House St John's \$3,074, D A Hunt Maribank Ont \$2,204, Irving Clinic Kamloops B C \$3,170, J C Jacob St John's \$2,412, W G Jamieson London Ont \$10,830, F G Johnson London Ont \$2,430, H S Johnson Bancroft Ont \$2,642, D W B Johnston London Ont \$17,990, R Joncas Gaspé Que \$2,686, Edward Jones Briggs Nfld \$11,816, J R Kearns Hamilton Ont \$6,511, J F Keays Newcastle N B \$5,761, F W Kenney Rexton N B \$2,113, A Kertesz London Ont \$5,986, Knox Clinic Kelowna B C \$2,360, A Labrecque Quebec \$2,118, P E Leblanc Montreal \$2,608, G M Leboldus London Ont \$3,486, P LeBouthillier Caraquet N B \$2,311, P Lecoq Granby Que \$4,031, J A Lewis London Ont \$17,999, P Lockwood St John's \$2,943, E B Losier Chatham N B \$3,741, E Loudon Toronto

\$7,389, G E Lovatt London Ont \$9,067, S S Lumb Bancroft Ont \$2,603, F E Lundy Calgary Alta \$2,344, J G Lynch St John's \$2,433, R B Lynn Kingston Ont \$2,465, D A MacLennan Campbellton N B \$6,185, G W Manning London Ont \$10,137, M E Margison Woodstock N B \$2,008, R F Martin Hamilton Ont \$2,085, R M McFarlane London Ont \$2,111, P M F McGarry Winnipeg \$4,143, J M McIntyre Montreal \$2,806, W W McKay Newcastle N B \$2,589, J McKeown Cornwall Ont \$2,787, J A McLachlin St Thomas Ont \$4,993, T D McLarty London Ont \$2,764, Medical Arts Clinic Medicine Hat Alta \$4,987, The Medical Associate Clinic Nelson B C \$3,111, Medical Associates Ottawa \$3,210, The Medical Clinic Fernie B C \$2,590, The Medical Clinic Vernon B C \$3,071, A R Mercer St John's \$8,378, W W Middleton London Ont \$2,277, R W Morris Winnipeg \$4,932, M S Moss Saskatoon Sask \$12,247, B V Murray Curling Nfld \$2,158, V A Nekus Kingston Ont \$2,478, G Nicholson Hamilton Ont \$2,835, G J O'Brien St John's \$4,493, B Paradis Quebec \$2,418, J O Parker Kingston Ont \$10,125, H G Parkin Marmora Ont \$2,608, Parsons Clinic Red Deer Alta \$3,975, J E Paulin Tracadie N B \$3,286, G Paulson Lundar Man \$2,006, H A Peacock Hamilton Ont \$7,162, E W Pickard Winnipeg \$16,244, F D Playfair Hamilton Ont \$3,135, R Ploughman Bay Roberts, Nfld \$4,306, I C Price London Ont \$11,600, P L Rioux Sutton Que \$2,171, R Robertson Vancouver \$3,263, N W Rodger London Ont \$5,980, J F Ross Halifax \$7,321, J L St-Hilaire Princeville Que \$2,045, J L Sales London Ont \$14,387, J A Scott Magog Que \$3,873, A E Shapter St John's \$4,570, T W Shaw Deer Lake Nfld \$1,055, R C Smith Victoria \$13,681, Societe D'Anesthesie D'Assise Quebec \$4,490, J G Stapleton Hamilton Ont \$5,920, W K Stavrazy London Ont \$2,445, A M Steins Bolton Ont \$3,530, L P Sterns Edmonton \$3,912, O J Stewart London Ont \$3,618, D L Sutherland St John's \$4,960, H L S Tennent Winnipeg \$3,918, C A Thompson London Ont \$13,174, F G Thompson Clinton Ont \$2,103, J M Thompson London Ont \$4,416, J G Thomson Winnipeg \$5,198, J H Toogood London Ont \$6,617, R G Townsend Montreal \$4,052, H H Tucker Halifax \$6,214, C E Vaughan Hamilton Ont \$3,948, Veterans Medical Service Vancouver \$230,093, J H Walker London Ont \$3,859, C J Walsh St John's \$6,949, A A Wilkinson Old Perlican Nfld \$9,564, H G Wood Lewisporte Nfld \$3,167, J K Wyatt London Ont \$6,253, V U Yap St John's \$3,679.

Outside hospital services \$535,254—Out-patient services rendered by non-departmental institutions.

Special nursing services \$285,589—A Bowman Montreal \$2,638, C Duhamel Montreal \$3,225, G McCarron Montreal \$2,638, R McMullen Montreal \$2,338, H Pearce Montreal \$2,738, G Perreault Montreal \$3,200.

University staff consultants \$21,913.

Miscellaneous \$36,151.

I A distribution of expenses for food, hospital supplies, etc., for use in departmental institutions follows:

Cleaning supplies.....	169,781	Paper products (and stationery).....	225,875
Food.....	2,681,726	Dishes, cutlery and utensils.....	60,610
Medical and surgical.....	1,455,396	Fuel.....	537,967
Pharmaceutical.....	2,169,901	General supplies.....	855,033
Radiological.....	243,459	Live animals.....	1,190
Bedding, linen and clothing.....	327,731		
			<u>\$ 8,728,669</u>

J Details of amounts recovered are as follows:

Repayment for services—		Sales—	
Treatment.....	22,511,586	Meals.....	412,158
Laundry.....	13,820	Occupational therapy.....	8,875
Rental of staff quarters.....	120,172	Miscellaneous.....	207,657
			<u>\$ 23,274,268</u>

STATEMENT OF GROSS EXPENDITURES FOR OPERATION AND MAINTENANCE OF DEPARTMENTAL HOSPITALS

FISCAL YEAR 1968-69

	No. of beds	Salaries and allowances	Medical services	Canadian Corps of Commis- sionaires services	Materials and supplies				Repairs to buildings and equipment	Light, power, water and rates and taxes	Purchased laundry and cleaning services	Miscel- laneous	Total
					Food	Fuel	Medical and surgical	Other supplies					
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Active treatment—													
Camp Hill Hospital, Halifax.....	407	3,630,559	233,973	39,284	185,487	77,986	330,926	199,078	54,324	49,065	115,165	215,381	5,131,228
Lawson Hospital, Saint John.....	280	2,906,755	164,889	44,943	132,388	54,981	187,080	119,494	31,216	37,519	59	115,260	3,794,584
Sto Foy Hospital, Quebec.....	325	1,105,871	85,994	13,139	37,804	7,915	61,029	29,836	10,261	19,184		43,309	1,414,342
Queen Mary Veterans Hospital, Montreal.....	532	6,516,116	770,354	111,133	272,909	61,970	679,418	336,926	153,267	41,548	1,702	383,830	9,329,173
Ste Anne's Hospital, Ste Anne de Bellevue.....	1,068	7,312,417	40,233	89,177	479,646	58,229	232,135	246,439	111,241	71,180	560	170,153	8,811,410
Westminster Hospital, London.....	1,250	8,659,361	411,924	154,701	491,436	115,323	449,314	330,249	63,160	78,323	277	159,839	10,913,907
Deer Lodge Hospital, Winnipeg.....	620	4,819,766	346,747	36,180	210,821	33,610	344,736	182,050	39,883	41,294	107,258	143,289	6,305,634
Colonel Belcher Hospital, Calgary.....	396	3,020,735	165,728	38,110	177,189	25,564	187,564	114,523	54,770	30,661	188	80,076	3,895,108
Shaulhessy Hospital, Vancouver.....	1,165	8,470,906	361,218	93,917	475,522	75,729	625,570	302,483	73,712	75,313	372	304,015	10,858,757
Veterans Hospital, Victoria.....	291	2,594,378	109,292	33,726	129,977	34,709	196,024	99,092	13,664	20,963	79,578	72,497	3,383,900
Veterans' homes—													
Ottawa.....	160	1,038,296		34,413	58,164	13,074	36,984	33,891	8,349	10,767	21,653	71,330	1,326,921
Saskatoon.....	75	389,352		10,556	29,063	3,061	15,160	11,319	3,332	10,587	5,965	32,411	510,806
Edmonton.....	150	787,012		16,847	178,651	4,349	74,954	21,769	3,302	4,431	26,960	64,605	1,182,880
Total.....	6,719	51,251,524	2,690,352	716,126	2,859,057	566,500	3,420,894	2,027,149	620,481	490,885	359,737	1,855,995	66,858,650

NOTE.—The totals of the individual columns are less than those of expenditures from primary allotments under sub-vote—Treatment Services—due to the exclusion of head office and district administrative costs and those of out-patient clinics not located in departmental hospitals.

Treatment services—Medical research

		Estimates	Allotments	Expenditures
	Salaries.....	(1) 226,000	199,400	191,430
	Travelling expenses—Staff.....	(2) 3,000	1,000	570
	Travelling expenses—Patients and escorts.....	(2) 1,000	100	87
A	Fees of specialists engaged in research.....	(4) 118,000	88,000	87,163
	Other professional and special services.....	(4) 5,000	11,000	10,934
	Special research drugs.....	(7) 1,000	4,500	4,463
	Research supplies.....	(7) 12,000	12,000	11,849
		\$ 366,000	\$ 316,000	\$ 306,496

A Payments of \$2,000 or over to specialists engaged in research were: C T Pattee Montreal \$2,919, E J Pinter Montreal \$2,088, L M Richardo Montreal \$2,600.

Total Vote 30.....	\$ 62,028,000	\$ 62,028,000	\$ 61,819,314
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Vote 35 Hospital construction, improvements, equipment and acquisition of land including contributions to provinces and other authorities towards such costs....	6,569,000
Vote 35b To authorize the transfer of \$599,999 from Veterans Affairs Vote 10, Appropriation Act No. 4, 1968 for the purposes of this Vote.....	1
Transfer from Vote 10.....	599,999
	7,169,000
Expenditures.....	\$ 6,997,119

Operation of hospitals

	Estimates	Allotments	Expenditures
A Hospital construction and improvements.....	5,826,000		

Nova Scotia

Camp Hill Hospital, Halifax		
Renovations to power plant.....	180,000	180,000
Contract: Todd-Rock Combustion Ltd \$243,440, expenditure \$179,843.		

New Brunswick

Lancaster Hospital, Saint John		
Improve facilities—Floors A-B and E-F.....	154,200	153,348
Expenditures on this project to date were \$160,229.		
*Contract: John Flood & Sons 1961 Ltd \$149,471, expenditure \$149,471 (final).		
Alterations and repairs to roof.....	8,500	8,119
Expenditures on this project to date were \$34,374 (final).		
Retubing No. 2 boiler.....	22,000	22,000

Quebec

Queen Mary Veterans Hospital, Montreal		
Installation of fire resistant ceilings.....	20,000	14,107
Improvements to x-ray, dental and laboratory facilities.....	200,000	163,531

	Estimates	Allotments	Expenditures
<i>Quebec—Concluded</i>			
Expenditures on this project to date were \$359,713.			
Contract: J Sorrentino Construction Co Ltd \$241,281, expenditure \$86,260, to date \$239,592.			
Renovations to emergency power system.....		3,000	3,000
Expenditures on this project to date were \$14,524 (final).			
Renovations to provide new visitors waiting room		1,000	1,000
Expenditures on this project to date were \$17,282 (final).			
Installation of medical gas operating room suite..		2,000	1,962
Expenditures on this project to date were \$17,962 (final).			
Ste Anne's Hospital, Ste Anne de Bellevue			
New wing and services.....		3,950,000	3,950,000
Expenditures on this project to date were \$4,358,317.			
*Contract: La Cie de Construction Omega Ltee \$14,288,357, expenditure \$3,817,592.			
Modernization of power plant.....		50,000	40,604
Expenditures on this project to date were \$347,472.			
New sewerage pumping station.....		50,000	46,290
Expenditures on this project to date were \$358,759.			
*Contract: La Compagnie Meloche Inc \$357,982, expenditure \$357,982 including holdbacks \$17,899.			
Senneville wing—alterations to existing kitchen....		32,000	24,771
Expenditures on this project to date were \$125,116.			
Contract: Prieur Entreprises Inc \$124,771 expenditure \$24,771, to date \$124,771 (final) (amends reporting in Public Accounts 1967-68).			
<i>Ontario</i>			
Rideau Veterans Home, Ottawa			
Alterations to patients' washroom and ward servery.....		18,000	17,812
Covered passageways—Administration building, 1 west and 2 west pavilions.....		40,000	33,317
Grant to University of Toronto.....		25,000	25,000
Westminster Hospital, London			
Air conditioning of operating room—Surgical unit		10,000	9,457
Expenditures on this project to date were \$81,700 (final).			
Rewiring of staff homes.....		4,000	3,732
Expenditures on this project to date were \$21,300 (final).			
Additional parking facilities.....		15,000	9,853
Expenditures on this project to date were \$49,492 (final).			
Rerouting of fire and water supply mains.....		28,000	19,443
Installation of fire escapes—Staff residence and psychiatric institute.....		2,000	
Expenditures on this project to date were \$82,761 (final).			
<i>Manitoba</i>			
Deer Lodge Hospital, Winnipeg			
Improvements to operating room suite—Air conditioning.....		90,000	84,653
Expenditures on this project to date were \$104,793 (final).			

		<u>Estimates</u>	<u>Allotments</u>	<u>Expenditures</u>
<i>Saskatchewan</i>				
Veterans Home, Saskatoon				
Alterations to bomb shelter to provide stores and chapel.....			25,000	21,587
Expenditures on this project to date were \$22,219 (final).				
<i>Alberta</i>				
Colonel Belcher Hospital, Calgary				
Improve facilities—Out-patient department.....			11,000	8,082
Expenditures on this project to date were \$89,787 (final).				
Improvements to ventilation.....			12,000	12,000
<i>British Columbia</i>				
Shaughnessy Hospital, Vancouver				
Extension and alterations for radiology, clinical investigation unit and central supply rooms..			664,000	663,101
Expenditures on this project to date were \$2,006,095.				
*Contract (1967-68): C J Oliver Ltd \$1,901,636, expenditure \$638,956, to date \$1,901,636 including holdbacks \$22,279.				
Installation of emergency generator and switch-gear.....			8,000	7,136
Expenditures on this project to date were \$35,658.				
Flammable liquids storage building.....			18,000	16,773
Intensive care unit.....			5,000	
<i>General</i>				
Unspecified departmental institutions				
Projects under \$15,000.....			178,300	132,953
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Total hospital construction and improvements.....	(8)	5,826,000	5,826,000	5,673,631
B Construction or acquisition of equipment, furnishings and fixtures.....	(9)	1,292,000	1,332,000	1,317,509
		7,118,000	7,158,000	6,991,140
<hr/>				
<i>Medical Research</i>				
Acquisition of equipment and furnishings.....	(9)	51,000	11,000	5,979
Total Vote 35.....		\$ 7,169,000	\$ 7,169,000	\$ 6,997,119
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*Awarded through Department of Public Works.				
A Included consultant fees \$176,888—Robert P Fleming Montreal \$12,358, Hagarty Buist Breivik & Milies London Ont \$2,253, Les Laboratoires Industriels & Commerceaux Ltee Montreal \$4,784, Mercer and Mercer Vancouver \$23,739, Reid Crowther & Partners Ltd Don Mills Ont \$5,100, St Jacques Mongenais Blankstein Russell Montreal \$125,817.				
B Represents the purchase of hospital equipment.				
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Vote 38 Treatment and related allowances.....				3,080,000
Expenditures.....			(10)	\$ 2,790,178

This vote was provided for allowances, comforts and clothing to veterans under treatment or reporting for medical examination.

The allowance rates are specified in the treatment regulations of the department which were authorized by P.C. 1962-1401 of October 4, 1962 and amendments thereto.

SOLDIER SETTLEMENT AND VETERANS' LAND ACT

Vote 40 Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property; taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein..... **5,414,000**

Expenditures..... \$ 5,253,638

Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement

		Estimates	Allotments	Expenditures
A	Salaries and wages.....	(1) 4,483,000	4,426,300	4,284,062
	Travelling expenses.....	(2) 350,000	350,000	341,264
	Postage.....	(2) 42,500	43,000	42,623
B	Telephones and telegrams.....	(2) 62,500	62,500	62,248
	Freight, express and cartage.....	(2) 2,000	11,000	10,320
C	Professional and special services.....	(4) 379,000	451,000	450,057
	Expenses of regional advisory committees and provincial advisory boards.....	(4) 4,000	500	290
	Educational and photographic services.....	(4) 6,500	6,000	5,653
	Repairs and upkeep of motor vehicles.....	(6) 3,100	4,000	3,955
	Repairs to office furnishings.....	(6) 2,000	1,000	51
	Repairs to office machines and equipment.....	(6) 2,900	1,000	697
	Stationery, supplies and office machines.....	(7) 47,500	20,500	20,103
	Office furnishings and fixtures.....	(9) 2,000	1,500	1,129
	Motor vehicles—Purchase and replacement.....	(9) 3,000	3,700	3,640
	Sundries.....	(12) 7,000	6,000	5,551
		\$ 5,397,000	\$ 5,388,000	\$ 5,231,643

A Included mileage costs on privately owned motor cars \$226,768.

B A distribution of expenditures follows: telephones \$61,731, telegrams \$517.

C Legal fees of \$2,000 or over were paid to: J A Beechie London Ont \$31,307, J A Black Kingston Ont \$7,547, W K Brown Ridgeway Ont \$2,066, C Cameron Belleville Ont \$5,824, D Carruthers Walkerton Ont \$2,481, Luther C Clarke Windsor Ont \$14,780, G Ross Cowan Barrie Ont \$6,155, J O Dales Newmarket Ont \$7,335, G Mitchell Dent Ottawa \$5,563, F Dore St Catharines Ont \$3,008, F M Fenton Oakville Ont \$9,732, R F Ferguson Sydney N S \$2,909, J P Filion Vanier Ont \$3,254, T J K Gillis Sydney N S \$4,363, R Girouard Ville-de-l'Ile-Perrot Que \$2,059, J J Golden Harrow Ont \$3,177, W B Gordon Peterborough Ont \$4,994, G P Gorman Saint John N B \$4,306, R J Harris Uxbridge Ont \$2,158, Charles E Hickey Essex Ont \$3,407, E C Hicks Amherst N S \$2,024, K Y Hinton Dundas Ont \$2,856, C D Hughes Fredericton \$6,179, G J Hutton Hamilton Ont \$3,009, L E Keating Moncton N B \$3,102, D G Kerr Chatham Ont \$4,263, D Lafferty Clarkson Ont \$4,964, F A Large Charlottetown \$3,141, C S Lazier Hamilton Ont \$2,234, Lewis Aylward Crosbie and Fowler St John's \$4,366, E R Lovekin Newcastle Ont \$2,395, J D MacCallum Saint John N B \$10,884, G B MacDonald Summerside P E I \$3,881, P B Maddox Woodstock N B \$2,026, G R Matheson Halifax \$14,709, D A McCullagh Cobourg Ont \$3,966, McKay and McKay St Thomas Ont \$7,233, C L McKinnon Guelph Ont \$2,511, J W Moorby Barrie Ont \$3,830, W L Moore Orillia Ont \$5,491, K B Munro Hagerville Ont \$2,740, D J Murphy Goderich Ont \$3,113, W M Nicol Ottawa \$11,642, D A Nichols Truro N S \$2,990, C O'Connell Sydney N S \$5,996, J D Orlando Bridgetown N S \$4,202, P Read Brant-

ford Ont \$2,302, K E W Roddam Pictou N S \$5,376, D S Shantz St Catharines Ont \$2,337, J W Sheppard Simcoe Ont \$3,314, J L Staples Lindsay Ont \$2,633, R C Stevenson Fredericton \$2,344, Herbert E S Sugg Bracebridge Ont \$2,579, M J Tarrison Paris Ont \$2,352, W Telford Owen Sound Ont \$2,980, C F Whelly Saint John N B \$2,195, D A White Kitchener Ont \$4,069, A M Wootton Whitby Ont \$2,921, A M Zuker Brampton Ont \$6,497.

Upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities

		Estimates	Allotments	Expenditures
Consulting engineers, surveyors, etc.....	(4)	1,000	2,500	2,030
Maintenance of public utilities.....	(6)	6,000	5,000	4,673
Taxes.....	(10)	6,500	15,000	14,967
Sundries.....	(12)	500	500	325
		\$ 14,000	\$ 23,000	\$ 21,995

To authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein

		Estimates	Allotments	Expenditures
Payments.....	(6)	\$ 3,000	\$ 3,000	\$
Total Vote 40.....		\$ 5,414,000	\$ 5,414,000	\$ 5,253,638

Vote 45 Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Indian Affairs and Northern Development under section 38 of the Veterans' Land Act and grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act.....				110,000
Expenditures.....				\$ 78,168

Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, and grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Indian Affairs and Northern Development under section 38 of the Veterans' Land Act

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 90,000	\$ 90,000	\$ 59,399

A veteran who is settled on provincial or Dominion lands and who has not received assistance under other sections of the act may receive a grant not exceeding \$2,320 subject to the agreements that have been made with the province in which such land is situated or with the Minister of Indian Affairs and Northern Development in the case of Dominion lands and subject to his complying with the terms of his agreement for ten consecutive years. Grants take the form of disbursements by the Director for permanent improvements to the properties, for the purchase of livestock, farm machinery and equipment or for commercial fishing equipment.

Grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act

		Estimates	Allotments	Expenditures
Grants.....	(10)	\$ 20,000	\$ 20,000	\$ 18,769

Under the above authority, an amount not exceeding \$2,320 may be granted by the Director, Veterans' Land Act, to an Indian veteran who settles on Indian reserve lands, the said grant to be paid to the Minister of Indian Affairs and Northern Development, who shall have the control and management thereof on behalf of the Indian veteran.

The above expenditures represent payments to the Indian Affairs Branch of the Department of Indian Affairs and Northern Development.

	Estimates	Allotments	Expenditures
Total Vote 45.....	\$ 110,000	\$ 110,000	\$ 78,168

Reduction of Veterans' Land Act advances, Veterans' Land Act, c. 280, R.S., as amended..... (10) \$ 16,598

The above charge represented the net amount of losses due to the resale prices of reverted properties being less than the outstanding debts on such properties. The offsetting credit was to Veterans' Land Act fund—see under the schedule, other loans and investments, in volume I of this report. The loss to the federal government on the resale of reverted properties is partially offset by the consequent reduction of approximately \$3,393 in the re-establishment credits which would otherwise have been available to the veterans concerned.

Provision for reserve for conditional benefits, Veterans' Land Act, c. 280, R.S., as amended..... (10) \$ 4,323,342

Sales of land and chattels are made to veterans at less than the cost to the Director, conditional upon the terms of the agreement of sale being fulfilled for a period of ten years.

In each of the ten years, one-tenth of the amount of conditional benefits included in sales to veterans is charged hereto and credited to Reserve for conditional benefits, Veterans Land Act. As and when conditional benefits are earned, the amounts are charged thereto and credited to Veterans Land Act fund—see under the schedule, other loans and investments, in volume I of this report.

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended..... (12) \$ 13,732

The above amount represents refunds under section 19 of the Act.

Returned soldiers insurance actuarial liability adjustment, Returned Soldiers Insurance Act, c. 54, 1920, as amended..... (10) \$ 393,636

This amount represents an actuarial liability adjustment as at March 31, 1968, to the returned soldiers insurance fund—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

Veterans insurance actuarial liability adjustment, Veterans Insurance Act, c. 279, R.S., as amended..... (10) \$ 979,586

This amount represents an actuarial liability adjustment as at March 31, 1968, in the veterans insurance fund—see under the schedule, annuity, insurance and pension accounts, in volume I of this report.

Statement of Expenditures by Standard Objects

	Estimates 1968-69	Expenditures 1968-69	Expenditures 1967-68
(1) Civil salaries and wages.....	69,142,500	69,200,092	61,701,322
(1) Civilian allowances.....	347,000	272,683	345,334
(1) Pension and superannuation contributions.....	51,000	51,017	60,313
(2) Travelling and removal expenses.....	1,928,500	1,921,567	1,779,293
(2) Freight, express and cartage.....	57,000	83,608	53,228
(2) Postage.....	170,800	172,622	163,619
(2) Telephones, telegrams and other communication services..	429,500	439,392	434,545
(3) Publication of departmental reports and other material....	25,000	23,229	18,797
(3) Exhibits, advertising, broadcasting and displays.....	45,000	22,239	14,619
(4) Professional and special services.....	21,902,700	22,065,421	20,679,247
(5) Rental of buildings and works, including land.....	149,000	100,098	62,232
(5) Rental of equipment.....	99,000	76,298	82,510
(6) Repairs and upkeep of buildings and works, including land..	897,000	415,013	693,860
(6) Repairs and upkeep of equipment.....	334,000	333,776	350,148
(7) Office stationery, supplies and equipment.....	502,500	273,946	484,217
(7) Materials and supplies.....	8,442,000	8,863,265	8,999,124
(7) Municipal or public utility services.....	520,000	490,841	537,859
(8) Construction or acquisition of buildings and works, in- cluding land.....	5,826,000	5,673,631	4,203,163
(9) Construction or acquisition of equipment.....	1,410,000	1,389,588	1,731,779
(10) Contributions, grants, subsidies and other transfer pay- ments—			
Veterans disability pensions etc.....	225,229,000	223,320,876	205,571,191
War veterans allowances.....	100,761,002	95,499,606	98,400,742
Assistance fund (war veterans allowances).....	6,399,000	6,866,953	6,432,345
Treatment and related allowances.....	3,080,000	2,790,178	2,710,912
Veterans benefits.....	3,511,200	3,228,913	2,574,043
Re-establishment credits.....	569,120	569,120	164,376
Provision for reserve for conditional benefits—Veterans’ Land Act.....	4,323,341	4,323,341	4,032,781
Returned soldiers insurance and veterans insurance actuarial liability adjustment.....	1,373,222	1,373,222	1,384,380
Sundry.....	933,676	913,276	947,088
	<i>346,179,561</i>	<i>338,885,485</i>	<i>322,217,858</i>
(12) All other expenditures.....	84,132	94,115	138,215
	458,542,193	450,853,926	424,751,282
(13) Less—Estimated savings and recoverable items.....	22,800,000	23,274,268	23,936,370
Total.....	<u>\$435,742,193</u>	<u>\$427,579,658</u>	<u>\$400,814,912</u>

Estimated value of major services not included in
this department's appropriations

	1968-69	1967-68
Accommodation—provided by the Department of Public Works.....	2,910,500	2,250,100
Accommodation—in this department's own buildings.....	8,775,000	8,011,800
Accounting and cheque issue services—Comptroller of the Treasury.....	3,608,600	3,935,800
Contributions to superannuation account—Treasury Board.....	6,076,700	4,367,300
Contributions to Canada pension plan account and Quebec pension plan account— Treasury Board.....	879,500	862,800
Employee surgical-medical insurance premiums—Treasury Board.....	160,300	417,900
Employee compensation payments—Department of Labour.....	124,400	182,600
Carrying of franked mail—Post Office Department.....	73,600	56,600
	<u>\$ 22,608,600</u>	<u>\$ 20,084,900</u>

Payments of damage claims

Particulars and payee	Authority	Amount
Settlement of claims arising from a motor vehicle accident at Vancouver on February 2, 1967, charged to Vote 30.		
C H Herron.....	Justice ruling August 13, 1968.....	1,712
Settlement of claims resulting from burns sustained while a patient in Queen Mary Veterans hospital at Montreal on December 9, 1967, charged to Vote 30.		
R Lavasseur.....	Justice ruling September 30, 1968.....	5,250
Payment to cover expenses incurred while defending a physician, formerly employed by the Department, against a charge of malpractice, charged to Vote 30.		
D M Brown.....	Justice ruling August 20, 1968.....	1,109
Sundry claims each under \$1,000 (13).....		3,266
		<u>\$ 11,337</u>

REVENUES

Comparative Summary

	1968-69	1967-68
Non-Tax Revenue—		
A Return on investments....	16,071,243 06	12,989,305 52
B Privileges, licences and permits.....	17,486 28	21,493 42
Proceeds from sales.....		96,575 72
C Refunds of previous years' expenditures.....	4,630,312 53	6,763,392 23
D Miscellaneous.....	167,061 72	106,759 92
Total.....	<u>\$20,886,103 59</u>	<u>\$19,977,526 81</u>

Non-Tax Revenue—

Details

A Return on investments:		
Interest on:		
Soldier settlement loans.....	896	
British family settlement.....	50	
Veterans' land act fund.....	16,070,297	16,071,243
B Privileges, licences and permits:		
Rent of veterans' land act properties.....	1,030	
Rates for water supplied by veterans' land act public utilities.....	16,456	17,486
C Refunds of previous years' expenditures:		
Refunds and recoveries in respect of:		
Pensions.....	1,165,713	
War veterans allowances.....	1,057,398	
Treatment and other allowances.....	13,077	
Veterans benefits.....	53,689	
Re-establishment credits from veterans to qualify them for veterans' land act or for training benefits.....	1,683,817	
Repayment of student veterans' loans.....	1,138	
Departmental administration.....	101,239	
Miscellaneous (including soldier settlement and veterans' land act, \$19,191).....	554,242	4,630,313
D Miscellaneous:		
Interest on student veterans' loans.....	1,947	
Receipt of compensation moneys received under the provisions of section 22 of the pension act.....	8,374	
Miscellaneous (including soldier settlement and veterans' land act, \$5,560) ..	156,741	167,062
Total.....		<u>\$ 20,886,104</u>

Certified correct.

J. S. Hodgson,
Deputy Minister of Veterans Affairs.

Comparative Statement of Accounts Receivable
at March 31

	1969	1968
DEPARTMENT OF VETERANS AFFAIRS		
Current year—		
Collectable—		
Inter-departmental.....	11,242	3,517
Other.....	3,572,991	3,820,675
Uncollectable.....	15,792	12,545
	3,600,025	3,836,737
Previous years—		
Collectable—		
Inter-departmental.....	1,256	3,509
Other.....	2,975,488	2,534,259
Uncollectable.....	734,112	720,116
	3,710,856	3,257,884
	7,310,881	7,094,621
SOLDIER SETTLEMENT AND VETERANS LAND ACT		
Previous years—		
Collectable—		
Inter-departmental		
Other.....	899	963
	899	963
Total.....	\$ 7,311,780	\$ 7,095,584

The following items in excess of \$1,000 were transferred to Uncollectable in the current year: R D Evans \$2,035, R Glean \$1,115, A Salero \$5,535.

During the year 181 items amounting to \$5,465 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R. S., as amended.

Appendix 1
WORKING CAPITAL ADVANCE—HOSPITAL STORES ACCOUNT

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS		LIABILITIES	
	1969	1968	
Inventory, at cost.....	\$2,459,770	\$2,125,609	Working capital advance... \$2,459,770
			\$2,125,609

Statement of Working Capital Advance Account for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Balance, inventory, at beginning of year.....	\$ 2,125,609	\$ 1,911,228
Increase in inventory during the year.....	334,161	214,381
Net profit or loss (—) for the year (Exhibit A)		
Balance, inventory, at end of year.....	2,459,770	2,125,609

NOTE.—The debit balance in this account at any time not to exceed \$5,000,000.

EXHIBIT A

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	<u>1969</u>	<u>1968</u>
Sales.....	\$ 4,335,212	\$ 3,205,633
Cost of sales—		
Inventory at beginning of year.....	2,125,609	1,911,228
Costs incurred during the year.....	4,669,373	3,420,014
	<hr/>	<hr/>
Inventory at end of year.....	6,794,982	5,331,242
	<hr/>	<hr/>
	2,459,770	2,125,609
	<hr/>	<hr/>
	4,335,212	3,205,633
	<hr/>	<hr/>
Net profit or loss (—) for the year.....	nil	nil
	<hr/>	<hr/>

Appendix 2

**WORKING CAPITAL ADVANCE—
MANUFACTURE OF REMEMBRANCE DAY POPPIES**

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS			LIABILITIES AND CAPITAL	
<u>1969</u>	<u>1968</u>		<u>1969</u>	<u>1968</u>
Inventories of raw materials, work in process and fin- ished goods.....	\$ 245,760 \$ 222,793		Working capital advance investment in inventories.	\$ 245,760 \$ 222,793
	<hr/>			<hr/>

Statement of Working Capital Advance Account for the year ended March 31, 1969
(with comparative figures for the preceding year)

	<u>1969</u>	<u>1968</u>
Balance, inventory, at beginning of year.....	\$ 222,793	\$ 201,437
Increase in inventory during the year.....	22,967	21,356
Net profit or loss (—) for the year (Exhibit A).....	(—2,337)	6,552
	<hr/>	<hr/>
	243,423	229,345
Net profit credited to non-tax revenue.....		6,552
Net loss carried forward to fiscal year 1969-70.....	2,337	
	<hr/>	<hr/>
Balance, inventory, at end of year.....	245,760	222,793
	<hr/>	<hr/>

NOTE—The debit balance in this account at any time not to exceed \$450,000.

Statement of Profit and Loss for the year ended March 31, 1969
(with comparative figures for the preceding year)

	1969	1968
Sales.....	\$ 412,911	\$ 417,101
Cost of sales—		
Inventory at beginning of year.....	222,793	201,437
Costs incurred during the year.....	438,215	431,905
	661,008	633,342
Inventory at end of year.....	245,760	222,793
	415,248	410,549
Net profit or loss (–) for the year.....	(–2,337)	6,552

Appendix 3

WAR VETERANS ALLOWANCES AND CIVILIAN ALLOWANCES
TABLE OF ALLOWANCES FOR THE YEAR ENDED MARCH 31, 1969

SCHEDULE A

I	II	III
Class of recipient	Monthly rate	Maximum total annual income (income including allowance)
1. (a) Unmarried veteran without child or not residing with child.....	\$105	\$1,740
(b) Widow without child or not residing with child.....		
(c) Widower without child or not residing with child.....		
(d) Married veteran not residing with spouse, and without child or not residing with child.....		
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act.....	105	1,860
2. Married veteran residing with spouse.....	175	2,940 total for veteran and spouse
3. (a) Unmarried veteran residing with child.....	175	2,940
(b) Widow residing with child.....		
(c) Widower residing with child.....		
(d) Married veteran not residing with spouse and residing with child.....	175	3,060
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act.....		
4. (a) Married veteran residing with spouse who is blind within the meaning of the Blind Persons Act.....	175	3,060 total for veteran and spouse
(b) Married veteran who is blind within the meaning of the Blind Persons Act and residing with spouse.....		
5. One orphan.....	60	1,008
6. Two orphans of one veteran.....	105 total for the two orphans	1,608 total for the two orphans
7. Three or more orphans of one veteran.....	141 total for the three or more orphans	2,016 total for the three or more orphans

Appendix 4

**PENSIONS FOR DISABILITIES AND DEATH
SCALE OF PENSIONS AS AT MARCH 31, 1969**

SCHEDULE A

SCALE OF PENSIONS FOR DISABILITIES

PERCENTAGE OF DISABILITY—CLASS AND ANNUAL RATE OF PENSION

Class Range Percentage	1 98-100 100	2 93-97 95	3 88-92 90	4 83-87 85	5 78-82 80
	\$	\$	\$	\$	\$
All ranks and ratings.....	3,180 00	3,021 00	2,862 00	2,703 00	2,544 00
Additional pension for married members of the forces.....	876 00	832 20	788 40	744 60	700 80
Additional pension for children—					
One child.....	408 00	387 60	367 20	346 80	326 40
Two children.....	720 00	684 00	648 00	612 00	576 00
Each additional child an additional.....	240 00	228 00	216 00	204 00	192 00
Class Range Percentage	6 73-77 75	7 68-72 70	8 63-67 65	9 58-62 60	10 53-57 55
	\$	\$	\$	\$	\$
All ranks and ratings.....	2,385 00	2,226 00	2,067 00	1,908 00	1,749 00
Additional pension for married members of the forces.....	657 00	613 20	569 40	525 60	481 80
Additional pension for children—					
One child.....	306 00	285 60	265 20	244 80	224 40
Two children.....	540 00	504 00	468 00	432 00	396 00
Each additional child an additional.....	180 00	168 00	156 00	144 00	132 00
Class Range Percentage	11 48-52 50	12 43-47 45	13 38-42 40	14 33-37 35	15 28-32 30
	\$	\$	\$	\$	\$
All ranks and ratings.....	1,590 00	1,431 00	1,272 00	1,113 00	954 00
Additional pension for married members of the forces.....	438 00	394 20	350 40	306 60	262 80
Additional pension for children—					
One child.....	204 00	183 60	163 20	142 80	122 40
Two children.....	360 00	324 00	288 00	252 00	216 00
Each additional child an additional.....	120 00	108 00	96 00	84 00	72 00
Class Range Percentage	16 23-27 25	17 18-22 20	18 13-17 15	19 8-12 10	20 5-7 5
	\$	\$	\$	\$	\$
All ranks and ratings.....	795 00	636 00	477 00	318 00	159 00
Additional pension for married members of the forces.....	219 00	175 20	131 40	87 60	43 80
Additional pension for children—					
One child.....	102 00	81 60	61 20	40 80	20 40
Two children.....	180 00	144 00	108 00	72 00	36 00
Each additional child an additional.....	60 00	48 00	36 00	24 00	12 00

Class 21—Disabilities below 5 per cent—All ranks—A final payment not exceeding \$344.

SCHEDULE B

SCALE OF PENSIONS FOR DEATH

Rank or rating of Member of Forces	Rate per annum			
	Widow	Dependent parent	Child or dependent brother or sister	Orphan child or orphan brother or sister
	\$	\$	\$	\$
Captain (Naval), Colonel (Army), Group Captain (Air), Colonel (Canadian Forces), and all ranks and ratings below..	2,400 00	1,632 00*		
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air), Brigadier-General and higher ranks (Canadian Forces).....	2,400 00	2,160 00*		
Pension for children or dependent brothers or sisters for above ranks—				
One child.....			408 00*	816 00*
Two children.....			720 00*	1,440 00*
Each additional child an additional.....			240 00*	480 00*

*Pensions awarded to parents or brothers and sisters may be less than these amounts in accordance with the provisions of this Act.

Appendix 5

VETERANS' LAND ACT FUND

Transactions during the fiscal year ended March 31, 1969

	Dr.	Cr.
Balance, March 31, 1968.....	406,230,889	
Repayment of principal.....		27,383,298
Legislative reduction (Stat.) in sale prices.....		16,598
Write-off of uncollectible debts under Financial Administration Act, Section 23, Chapter 116, R.S., as amended.....		4,517
Credit represented by previous years' cheques cancelled in the current year.....		28,028
Conditional benefits earned.....		3,161,508
Land, including permanent improvements, purchased in current fiscal year and sold to veterans and civilians.....	67,830,318	
Stock and equipment purchased in current fiscal year and sold to veterans.....	661,708	
Properties purchased for future settlement, including general construction.....	139,694	
Refunds of surplus to veterans (Stat. Sec. 21).....	1,842,879*	
Balance March 31, 1969.....		446,111,539
	<u>\$476,705,488</u>	<u>\$476,705,488</u>

*The Veterans' Land Act, c. 280, R.S., as amended, provides for the refunds to veterans of surpluses resulting from sales of properties over the amount owing under the contracts with the Director, Veterans' Land Act. Such surplus refunds represent amounts that have been or will be included in the above credit item, Repayment of principal.

Appendix 6

BRITISH FAMILY SETTLEMENT

Transactions during the fiscal year ended March 31, 1969

	<u>Dr.</u>	<u>Cr.</u>
Balance March 31, 1968.....	493	
Repayment of principal.....		493
	<u>\$ 493</u>	<u>\$ 493</u>

Appendix 7

SOLDIER LAND SETTLEMENT LOANS

Transactions during the fiscal year ended March 31, 1969

	<u>Dr.</u>	<u>Cr.</u>
Balance March 31, 1968.....	6,233	
Repayment of principal.....		103
Write-off of principal charged to Treasury Board Vote 6b.....		745
Balance March 31, 1969.....		5,385
	<u>\$ 6,233</u>	<u>\$ 6,233</u>

1968-69

PUBLIC ACCOUNTS

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STATEMENTS AS REQUIRED BY THE
FINANCIAL ADMINISTRATION ACT

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CONTENTS

<i>Section</i>		<i>Page</i>
22 (8)	Each remission of a tax, fee or penalty of \$1,000 or more granted by the Governor in Council.....	27• 2
23 (2)	Obligations, debts and claims deleted from the Public Accounts.....	27•24
36 (4)	Every accountable advance that is not repaid or accounted for.....	27•24
60 (3)	Stores and materials deleted from inventories by the appropriate Minister with the approval of Treasury Board.....	27•28
98 (3)	Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer....	27•32

STATEMENTS AS REQUIRED BY THE FINANCIAL ADMINISTRATION ACT c. 116, R.S., as amended

SECTION 22 (8)

Each remission of a tax, fee or penalty of \$1,000 or more
granted by the Governor in Council

DEPARTMENT OF NATIONAL REVENUE—CUSTOMS AND EXCISE

Remissions of customs and excise duties and taxes (exclusive of those for the benefit of non-profit institutions, government departments and Crown corporations) where the total remitted was \$1,000 or over:

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the Government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.

Canada Iron Foundries Ltd Lachine Que.....	6,859
Canadian General Electric Co Ltd Toronto.....	58,983
Canadian Marconi Co Montreal.....	46,075
Cesco Electronics Ltd Montreal.....	2,193
Circuit Components Ltd Ottawa.....	2,384
Deskin Sales Ltd A St Martin Que.....	1,892
Edo (Canada) Ltd Cornwall Ont.....	4,901
Electronic Marketing Co of Canada Ltd Toronto.....	5,794
Golden Eagle Refining Co of Canada Ltd St John's.....	5,535
Philip French Sales Ltd Rexdale Ont.....	2,913
Prelco Electronics Co Ltd Montreal.....	3,610
Radio Engineering Products Ltd Montreal.....	175,839
Radio Engineering Products Ltd Campbellton N B.....	2,569
Standard Coil Products (Canada) Ltd Toronto.....	1,214
Texas Instruments Inc Richmond Hill Ont.....	1,099
Varian Associates of Canada Georgetown Ont.....	5,835
Whittaker Electronics Ltd Ottawa.....	5,085

332,780

Remission of taxes imposed under the Excise Tax Act in cases where, on the basis of expert opinion, it is considered that litigation would not be expedient.

Blais Alfred Enrg Warwick Que.....	6,116
Calbridge Steel Limited Calgary Alta.....	7,844
Chilliwack Fibreglass Chilliwack B C.....	2,299
Columbia Jewellery Co Montreal.....	10,179
Drouin & Frere Limitee H Ste Agathe Que.....	2,157
Hercules Steel Limited Vancouver.....	2,181
Le Meuble Franc Inc Victoriaville Que.....	4,063
Marathon Watch Co Montreal.....	9,429
McGarry Howard E Vancouver.....	1,099
Menard-Perrier Nicole St Jean Que.....	5,132
Nelson Lumber Co Ltd Edmonton.....	48,764
Nucleonic Electric Equipment and Development Company Montreal.....	3,637
Perrier Jules St Jean Que.....	2,019
Pettigrew Oil Burners Ltd Otterville Ont.....	13,612
Saskatchewan Power Corporation Regina.....	225,993
Serei Edith Montreal.....	9,455
Tobacco Curing Systems Ltd Simcoe Ont.....	11,261
Turbo Gas Equipment Ltd Delhi Ont.....	22,166

387,406

Remission in lieu of drawback of 99% duties and taxes paid on imported petroleum products supplied as ships' stores.

BP Canada Ltd Montreal (2).....	123,938
British American Oil Co Ltd Toronto (2).....	15,336
Imperial Oil Ltd Toronto (2).....	263,072
Irving Oil Co Ltd Saint John N B (2).....	113,835
Metro Liquid Carriers Ltd Montreal.....	6,572
St Catharines Fuel Oils Ltd St Catharines Ont (2).....	30,168
Shell Canada Ltd Toronto (2).....	475,689
Texaco Canada Ltd Toronto.....	1,883
	1,030,493

Remission of excise duty on beer or spirits lost due to defects in storage facilities or in transportation equipment.

Alberta Distillers Ltd Calgary Alta.....	2,118
Bennett Brewing Co Ltd St John's (2).....	1,419
Carling Breweries (B C) Ltd Vancouver (3).....	4,778
Corby Distillery Ltd H Corbyville Ont.....	5,883
Distillers Corporation Ltd LaSalle Que (2).....	4,950
Dow Brewery Ltd Montreal (2).....	3,002
Moosehead Breweries Ltd Lancaster N B.....	2,080
O'Keefe Brewing Co Ltd Ottawa.....	1,299
Quebec Liquor Board Montreal and Quebec.....	7,370
Seagram and Sons Ltd Joseph E Waterloo Ont (3).....	2,786
	35,685

Remissions of duties and taxes on locomotives imported temporarily for use in domestic service as an incidental operation to the normal international service during the fiscal year 1967-68.

Canadian National Railways.....	608,450
To amend reporting in 1967-68 Public Accounts—	

	Reported in 1967-68	Should have been
	\$	\$
Canadian National Railways.....	1,270,974	1,879,424

Remissions of customs duties and excise taxes in excess of that payable on 1/120th of the value of various vessels and aircraft for each month or portion thereof they remained in Canada.

Alaska Airlines of Seattle.....	311,156
Cleveland Tankers.....	59,197
Compagnie General de Geophysique.....	52,406
Crosbie and Company Limited.....	127,084
Digicon Exploration Ltd.....	170,566
Dow Chemical of Canada.....	666,276
Fisheries Research Board of Canada.....	7,928
Fredericton Aviation Ltd.....	26,863
Geophysical Prospectors Inc.....	206,417
Geophysical Service Inc.....	412,169
Golden Eagle Refining Co of Canada Ltd.....	479,719
Hudson Bay Oil and Gas Co Ltd.....	99,101
Imperial Oil Ltd.....	3,697,701
Province of Ontario—Department of Highways.....	6,444
Rotary Club of Sault Ste Marie.....	16,266
Scripps Institute of Oceanography.....	423,377
Texaco Canada Ltd.....	520,625
United Air Lines.....	1,146,357
	8,429,652

The following Orders in Council were not acted upon during the fiscal year 1968-69:

- P.C. 1969-25/151, January 28, 1969, Imperial Oil Ltd
- P.C. 1969-28/151, January 28, 1969, Liquifuels Ltd
- P.C. 1969-40/151, January 28, 1969, British American Oil Co
- P.C. 1969-15/294, February 18, 1969, Canadian Transport Co Ltd

Remission on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies.

Canadian National Railways.....	339,032
Canadian Pacific Railway.....	1,185,643
Chesapeake and Ohio Railway.....	51,486
Great Northern Railway.....	213,720
Napierville Junction Railway.....	36,239
Ontario Northland Railway.....	21,057
Penn Central (New York Central System).....	74,915
Quebec North Shore & Labrador Railway.....	208,905
	2,130,997

To amend reporting in 1967-68 Public Accounts—

	Reported in 1967-68	Should have been
	\$	\$
Canadian Pacific Railway.....	17,005	16,550
Great Northern Railway.....	78,762	77,934
Napierville Junction Railway.....	44,760	44,751
Penn Central (New York Central System).....	40,493	39,836

Remission of customs duties in respect of motor vehicles and motor vehicle parts for use as original equipment for motor vehicles under specific conditions.

Chrysler Canada Ltd Windsor Ont.....	1,320,539
--------------------------------------	-----------

Remission of customs duty and sales tax in respect of certain motor vehicles, and in respect of parts and accessories and parts thereof for such vehicles

American Motors (Canada) Ltd Brampton Ont.....	3,049,708
Atlas and Body Inc Montreal.....	1,000
B K and B Truck Bodies Ltd London Ont.....	3,411
Canadian Kenworth Ltd North Burnaby B C.....	199,500
Crane Carrier Canada Ltd Scarborough Ont (2).....	52,650
F W D Corporation (Canada) Ltd Kitchener Ont (2).....	447,288
Ford Motor Company of Canada Limited Oakville Ont.....	100,528,394
General Investment Corporation of Quebec.....	240,989
Societe de Montage Automobile Inc St Bruno Que.....	
Hayes Manufacturing Co Ltd Vancouver.....	265,900
International Harvester Co of Canada Limited Hamilton Ont (2).....	3,747,918
Kaiser Jeep of Canada Ltd Windsor Ont.....	573,662
Mack Trucks Manufacturing Co of Canada Ltd Montreal.....	1,373,416
Milton Bus and Body Co Ltd Milton Ont.....	10,510
Motor Coach Industries Ltd Winnipeg.....	342,072
St Johns Sheet-Metal Ltd St Jean Que.....	7,764
Sherbrooke Coach Manufacturing Co Sherbrooke Que.....	2,211
Sicard Inc Montreal.....	438,931
Welles Corporation Limited Windsor Ont.....	33,500
Wilson Motor Bodies Ltd The Toronto.....	22,000
	111,340,824

The following Orders in Council were not acted upon during the fiscal year 1968-69:

- P.C. 1967-759, April, 20, 1967, as amended by P.C. 1968-1498, July 31, 1968, Darmont Co Ltd
- P.C. 1965-1650, September 8, 1965, as amended by P.C. 1966-S53, May 13, 1966, and P.C. 1968-1498, July 31, 1968, Highway Trailers of Canada Ltd
- P.C. 1965-1651, September 8, 1965, as amended by P.C. 1966-S52, May 13, 1966, and P.C. 1968-1498, July 31, 1968, Welles Corporation Limited
- P.C. 1968-2109, November 19, 1968, Atlantic Truck and Trailer Ltd

Remission of sales tax imposed under the Excise Tax Act on goods entitled to drawback under Customs Tariff item 97052-1.

Budd Automotive Co of Canada Ltd Kitchener Ont.....	2,677
Canadian Acme Screw and Gear Ltd Toronto.....	1,913
Chrysler Canada Ltd Windsor Ont.....	6,703
Clevite Ltd The St Thomas Ont.....	1,121

Eaton Automotive Canada Ltd London Ont.....	1,444
Eaton Precision Products Canada Ltd Wallaceburg Ont.....	3,796
Firestone Tire and Rubber Co of Canada Ltd Hamilton Ont.....	1,405
Ford Motor Company of Canada Ltd Oakville Ont.....	8,507
Frigidaire Products of Canada Ltd Scarborough Ont.....	2,685
General Motors of Canada Ltd Oshawa Ont.....	18,647
Goodyear Tire and Rubber Co of Canada Ltd Toronto.....	5,089
Hudson Bay Die Casting Ltd Brampton Ont.....	1,826
Kelsey-Hayes Canada Ltd Woodstock Ont.....	7,678
McKinnon Industries Ltd St Catharines Ont.....	26,787
North American Plastics Co Ltd Wallaceburg Ont.....	2,072
Prestolite Co The Sarnia Ont.....	1,045
Thompson Products Ltd St Catharines Ont.....	1,912

95,307

Remissions of customs duties and excise taxes payable on articles imported in excess of a pro-rated amount assessed for each month such imported articles remain in Canada.

AMF Tuboscope Inc.....	1,445
Accurate Mold Company Limited.....	1,630
Acme Metal Products Ltd.....	1,431
Acmetrack Ltd.....	1,401
Addressograph-Multigraph of Canada Limited.....	4,941
Aero Machining Ltd.....	1,953
Aerosol Packaging Limited.....	2,330
Ahearn & Soper Co Ltd.....	1,896
Air Canada.....	7,245
Air-A-Plane Corporation.....	7,116
Air-King Limited.....	9,907
Ajax Magnethermic Canada Limited.....	3,002
Akers R M Manufacturing Co.....	1,545
Akhurst U B J Machinery Ltd.....	1,075
Alanco Ltd.....	1,867
Alberta Natural Gas Co.....	1,697
Algoma Steel Corporation Ltd The.....	8,703
Algy Gale Co.....	2,451
Allan Crawford Associates Ltd.....	23,248
Allen Co Inc.....	1,593
Allied Chemical Canada Ltd.....	2,379
Allis Chalmers Manufacturing Co.....	2,008
Allis Chalmers Rumely Ltd.....	3,994
Aluminum Company of Canada Ltd.....	5,739
Alwinal Potash of Canada Limited.....	4,904
Amalgamated Metal Industries Ltd.....	12,579
Amerada Petroleum Corporation.....	13,277
American Can of Canada Limited.....	3,374
American Contract Bridge League Inc.....	1,064
American Motors Corporation.....	3,459
American Optical Company.....	2,007
American Smelting & Refining Company.....	2,592
Ametek Inc.....	11,846
Amfab Products Ltd.....	2,126
Arbell Equipment Co.....	1,507
Argo Coptor Enterprises Ltd.....	6,091
Armstrong Machine Works.....	3,876
Arnoldware-Rogers (Canada) Limited.....	3,029
Arrow-Hart & Hageman (Canada) Limited.....	13,577
Ashton Press Mfg Co Ltd.....	1,269
Associated Helicopter Limited.....	4,475
Atco Industries Ltd.....	27,563
Atlantic Aviation of Canada Ltd.....	13,037
Atlas Steels Company.....	1,548
Aurora Plastics of Canada Ltd.....	13,865
Automated Tool and Machine Co Ltd.....	7,738
Avco New Idea Farm Equipment.....	2,025
BRO Dart Industries.....	3,049
Bach-Simpson Limited.....	2,612
Barber Die Casting Co Limited.....	97,728
Barber-Greene Canada Limited.....	1,122

Barnes Wallace Co Limited The.....	3,642
Bay Concrete Products Ltd.....	23,823
Beattie David R Ltd.....	7,571
Beau Line Products Limited.....	27,481
Beckman Instruments Inc.....	20,755
Beehoo Engineering Co.....	5,136
Bell Helicopter Co.....	14,009
Bell Telephone Company of Canada The.....	8,184
Beloit-Coulds.....	1,513
Beneke Industries Ltd.....	2,920
Bestpipe Limited.....	2,824
Bingham Pump Company Limited.....	17,194
Blackstone Industrial Products Ltd.....	71,912
Bloomfield Industries Canada Ltd.....	1,361
Borden Chemical Company (Canada) Limited.....	12,881
Bristol Company of Canada Limited The.....	2,068
British Eagle Airways.....	2,413
British Insulated Callenders Construction Co.....	1,114
British Leaf Tobacco Co of Canada Limited.....	3,612
British Motor Holding's Canada Ltd.....	4,147
British Overseas Airways Corporation.....	31,482
Brooke Instruments Canada Limited.....	15,012
Brown & Root Limited.....	14,000
Bruce Donely Midwest Visual Corporation.....	1,735
Budd Automotive Co of Canada Ltd.....	12,446
Budd Institute.....	1,435
Bullock Wings & Rotors Limited.....	2,755
Bundy Tubing Company of Canada Limited.....	4,753
Burroughs Business Machines Ltd.....	5,105
Butler Metal Products Co Ltd.....	2,552
Butterfield Division U T D Corporation.....	1,652
Byron Jackson of Canada Ltd.....	2,878
Caedoman Records Inc.....	8,065
Calais Water & Power Co.....	1,072
Calma Canada Ltd.....	10,764
Campbell M J Ltd.....	4,075
Government of Canada—	
Department of Energy, Mines & Resources.....	15,825
Department of National Defence.....	9,060
Department of Transport.....	6,541
Canada Illinois Tools Limited.....	3,895
Canada Iron Foundries Limited.....	3,105
Canada Machinery Corporation Limited.....	1,170
Canada Starch Co Limited The.....	3,937
Canadair Limited.....	1,904
Canadian Admiral Corporation.....	1,250
Canadian Allis-Chalmers Limited.....	5,994
Canadian Asea Electric Ltd.....	3,340
Canadian Bank Note Co Ltd.....	5,610
Canadian Bechtel Limited.....	1,884
Canadian Broadcasting Corporation.....	3,726
Canadian Carborundum Co Limited.....	2,136
Canadian Curtiss-Wright Limited.....	4,661
Canadian Cutting & Coring Co Ltd.....	10,655
Canadian Engineering Surveys Ltd.....	13,717
Canadian General Electric Company.....	90,144
Canadian Ingersoll-Rand Co Limited.....	9,632
Canadian Inspection and Testing.....	9,191
Canadian Johns-Manville Co Limited.....	3,357
Canadian Kodak Sales Limited.....	25,863
Canadian Labs Supplies.....	13,480
Canadian Liquid Air Ltd.....	1,488
Canadian Marconi Company.....	5,131
Canadian Motorola Electronics Company.....	2,243
Canadian National Railways.....	1,217
Canadian Pacific Airlines.....	17,239
Canadian Pacific Railway Company.....	12,894
Canadian Pittsburg Industries Limited.....	6,740

Canadian Pneumatic Tool Co Limited.....	11,368
Canadian Salt Company Limited.....	1,963
Canadian Seating Co Ltd.....	2,916
Canadian Thermos Products Limited.....	21,345
Canadian Titanium Pigments Limited.....	1,084
Canadian Westinghouse Co Limited.....	11,595
Cangary Ltd.....	1,144
Canplas Industries Limited.....	85,460
Canron Limited.....	3,188
Cantec Controls Ltd.....	1,580
Carney B J & Co Ltd.....	3,319
Case J I Co.....	6,678
Central Canada Exhibition Association.....	3,860
Central Engineering Co.....	10,425
Century Geophysical Corporation of Canada Ltd.....	2,456
Chesapeake & Ohio Railway.....	16,059
Chemical Leaman Tank Lines Inc.....	7,607
Cherry-Burrell Corporation of Canada.....	7,739
Chicago Metallic Western Hemisphere Ltd.....	12,273
Chisholm-Ryder Company of Canada Limited.....	2,108
Chrysler Canada Limited.....	5,131
Chrysler Canada Outboard Limited.....	3,118
City Cable Vision.....	1,882
Clark Equipment of Canada Ltd.....	2,938
Cole Steel International Limited.....	24,067
Collins Radio Company of Canada Limited.....	16,364
Columbia Pictures Inc.....	1,204
Combined Engineered Products.....	7,103
Combustion Engineering Superheater Ltd.....	2,909
Commander Aviation Ltd.....	6,653
Compo Co Limited The.....	3,764
Compton Mel.....	1,640
Computer Sciences Canada Ltd.....	2,275
Computing Devices of Canada Ltd.....	27,578
Concast Inc c/o Manitoba Rolling Mills.....	1,106
Concrete Pipe Limited.....	5,280
Consumers Glass Company Limited.....	1,271
Contractors Machinery & Equipment.....	3,971
Control Data Canada Limited.....	5,863
Control Lighting Ltd.....	1,018
Cooper-Bessemer of Canada Ltd.....	20,650
Corning Glass Works of Canada Ltd.....	11,966
Couture J.....	2,309
Cox Frank J Sales.....	3,386
Crane Canada Limited.....	1,067
Crestbrook Forest Industries.....	18,643
Crossley-Karastan Carpet Mills Ltd.....	2,253
Crothers Geo W Ltd.....	4,889
Crouse-Hinds Co of Canada Ltd.....	3,302
Cryozenic Enterprises Ltd.....	3,066
Currie E & S Ltd.....	1,506
Customs Plastics International Limited.....	1,857
Daisy/Heddon Limited.....	11,390
Davidson Rubber Company Incorporated.....	78,954
Davis G W (Canada) Ltd.....	6,871
Davis & Geck.....	1,911
Daymond Company Limited.....	7,368
Decca Radar Canada Ltd.....	2,142
Deere John Welland Works.....	1,456
Deflecto—Corporation.....	1,688
De Havilland Aircraft of Canada Limited The.....	1,258
De Laval Company Limited.....	4,481
Dennison Manufacturing Co of Canada Limited.....	2,041
Derby Granite Inc.....	2,286
Deutsch Electronics Co.....	4,824
De Vilbiss (Canada) Limited.....	50,234
Digicon Inc.....	26,453
Digicon Explorations Ltd.....	6,346

Digital Equipment of Canada Limited.....	4,403
Directors Group Motion Pictures Ltd.....	29,733
Dominion Bridge Co Limited.....	1,891
Dominion Forge Company.....	16,679
Dominion Foundries & Steel Limited.....	3,516
Dominion Glass Co Limited.....	3,445
Domtree Sales Ltd.....	1,205
Donn Products (Canada) Limited.....	34,290
Do-Ray Lamp of Canada Ltd.....	5,282
Dow Chemical of Canada Limited.....	11,326
Dresser Clarke Industries.....	5,934
Dresser Magcobar Canada.....	2,456
Drott Manufacturing Co.....	1,137
Dunham-Bush of Canada Limited.....	21,817
Du Pont of Canada Limited.....	2,736
Duriron of Canada Ltd.....	6,024
Eagle Electric of Canada.....	1,586
East Side Stamping Company Limited.....	33,624
Eaton Automotive Canada Limited.....	1,128
Eaton T Co Ltd.....	10,526
Eddy E B Company The.....	12,077
Edwards of Canada Limited.....	13,091
Ekco Products Co (Canada) Ltd.....	30,031
Eldon Industries of Canada Limited.....	1,610
Electro of Canada Ltd.....	2,070
Electro Porcelain Limited.....	20,912
Electrohome Ltd.....	5,216
Electronitric Systems Ltd.....	7,136
Emerson Ltd.....	31,648
Engelhard Industries of Canada Ltd.....	4,174
Engler Bruno c/o Walter Disney Productions.....	1,939
Esco Limited.....	2,038
Essex Wire Corporation Limited.....	9,259
Ethyl Corporation of Canada Limited.....	2,545
Evans Rule Manufacturing Co.....	6,350
Eversharp of Canada Limited.....	3,463
Excel Metalcraft Ltd.....	2,703
Ex-Cell-O Corporation of Canada Limited.....	4,251
F & F Equipment Ltd.....	5,098
Fab Tec Manufacturing Processes of Canada Ltd.....	4,251
Factor Altman & Merrill.....	21,860
Fauteux Building Supplies Ltd.....	5,190
Field Aviation Company Limited.....	3,158
Fifth International Congress of Physical Medicine.....	10,909
Finning Tractor & Equipment Co Ltd.....	2,557
Firestone Tire and Rubber Company of Canada Limited.....	1,511
First Colony Corporation.....	1,533
Fisher Gauge Works Ltd.....	2,818
Fisher-Price Toys (Canada) Limited.....	1,425
Fisher Scientific Co.....	3,069
Fishery Products Limited.....	2,837
Fleet Manufacturing Limited.....	2,378
Flextrack-Nodwell Ltd.....	3,170
Flintkote Company of Canada Limited The.....	1,566
Fluor Canada Ltd.....	20,021
Ford J & Co Ltd.....	6,342
Ford Motor Company of Canada Limited.....	36,235
Formold Plastics of Canada Ltd.....	1,435
Formrite Tube Canada Ltd of London.....	2,699
Forney R H.....	1,667
Foxboro Company Limited The.....	22,814
Francis Hankin & Company Limited.....	3,290
Franklin Manufacturing Company (Canada) Limited.....	79,977
Fraser Companies Limited.....	4,567
Freden Limited.....	1,570
Frederick Electronics Corporation.....	5,597
Fretz Arthur H.....	1,782
Freuhauf Trailer Company of Canada Limited.....	27,413

Fuller Brush Co Limited.....	10,390
Furnas Electric Canada Ltd.....	1,394
GAI-GMX Canada Limited.....	1,838
Gagnon Robert Spring Inc.....	1,163
Galt Metal Industries Ltd.....	3,125
Garlick Films Ltd.....	1,127
Garrett Corporation.....	66,809
Gates Rubber of Canada Ltd.....	8,782
Geiken Don.....	2,095
General Aviation Services Ltd.....	2,042
General Fireproofing Company The.....	14,794
General Motors Diesel Limited.....	11,076
General Motors of Canada Limited.....	58,554
General Motors Trim Limited.....	6,969
General Radio Co Ltd.....	14,081
General Riggers and Erectors of Canada Ltd.....	12,956
General Steel Wares Limited.....	3,482
Geophysical Engineering & Surveys Ltd.....	4,603
Geophysical Services Inc.....	16,460
Gibbarco Canada Ltd.....	5,571
Godsall Euclid Ltd.....	1,221
Goodman Manufacturing Co of Canada.....	21,891
Goodrich B F Canada Limited.....	2,716
Goodyear Tire & Rubber Co of Canada Limited The.....	51,963
Gore Illustrations.....	2,788
Gorski Bulk Transport.....	6,744
Grace W R & Co of Canada Ltd.....	1,602
Great Canadian Oil Sands Limited.....	1,739
Great Lakes Paper Company Limited The.....	1,041
Green Giant of Canada Limited.....	1,199
Haida Helicopters Ltd.....	5,405
Hall Lamp Company of Canada Ltd.....	23,941
Hall Smith Co Ltd.....	1,081
Handy Products Ltd.....	4,385
Hankin Francis and Co Ltd.....	3,574
Harris Entertype (Canada) Ltd.....	1,502
Harris J & Sons Ltd.....	18,031
Harrison L A.....	2,813
Haugen Laverne.....	1,007
Hay Glen R.....	1,274
Hayes-Dana Ltd.....	1,699
Helisolair Ltd.....	3,360
Hennessy J J.....	1,776
Hewitt Equipment Ltd.....	4,517
Hewitt-Robins (Canada) Ltd.....	1,141
Hewlett Packard of Canada Limited.....	57,444
Heywood-Wakefield Company of Canada Limited.....	5,270
Higgins Wm & Son Inc.....	28,631
Hoffars Limited.....	2,513
Hofstetter M P Ltd.....	2,594
Holmes Foundry Limited.....	1,409
Holophane Co Limited The.....	28,038
Holsapple Mud Jacking Co.....	1,468
Holt Renfrew & Co Ltd.....	1,780
Honeywell Controls Limited.....	1,622
Hoover Co Limited The.....	12,433
Houdaille Industries.....	22,528
Hour of Deliverance.....	4,625
Horton Steel Works Limited.....	3,330
Hoskin Scientific Ltd.....	5,051
Hudson's Bay Company.....	1,253
Hudson Bay Diecastings Ltd.....	5,828
Huntec Limited.....	8,848
Huron Steel Products Limited.....	9,016
Hyland Radio Television Ltd CJIC-TV.....	5,236
I D I Electric (Canada) Ltd.....	2,601
ITT Canada Limited.....	1,156
Ideal Algonquin Ltd.....	1,714

Ideal Toy Co of Canada Ltd.....	5,362
Imperial Oil Limited.....	1,175
Industrial Standard Manufacturing Co Inc.....	2,298
Industries Baribeau Inc.....	1,379
Instronics Ltd.....	2,249
International Business Machine Co Limited.....	203,284
International Games of Canada Ltd.....	1,774
International Harvester Co of Canada Limited.....	6,580
Interprovincial Equipment Limited.....	4,739
Ireco Division of American Portable Irrigation Co.....	1,218
Irwin Specialties Ltd.....	3,585
ITEK Business Products.....	3,543
J E M Manufacturing Co.....	3,592
Jacuzzi Universal (Canada) Ltd.....	4,337
Jif Industries Ltd.....	1,401
Johnson A & Co (Canada) Ltd.....	3,935
Johnson Controls Ltd.....	5,682
Johnstone Cy.....	1,368
Jones Tent and Awning Ltd.....	1,668
Joslin A E Machinery & Equipment Ltd.....	7,685
Kamyr Incorporated.....	1,004
Kaufman Footwear Limited.....	1,522
Kellogg Co of Canada Limited.....	1,364
Kelsey-Hayes Canada Limited.....	9,184
Kelton Corporation Limited.....	1,033
Keuffel & Esser of Canada Ltd.....	2,728
Kiekhaefer Mercury of Canada Limited.....	19,605
Kiewit Peter Sons Company of Canada Ltd.....	4,350
Kimberly-Clark of Canada Ltd.....	22,301
King Seagrave Limited.....	1,048
Kleer-Vu Plastics Ltd.....	2,023
Kleinerts (Canada) Limited.....	3,648
Kraft Foods Limited.....	3,059
Kramer Tractor Ltd.....	8,687
L M & Co of Canada Ltd.....	1,558
Lakeshore Die Casting Limited.....	1,574
Lampson Neil F Inc.....	35,459
LaSalle Machine Tool of Canada Limited.....	3,184
Lau Products Ltd.....	5,693
Leigh Instruments Limited.....	2,214
Leigh Metal Products Limited.....	1,166
Lennox Industries (Canada) Ltd.....	2,803
Liftow Limited.....	1,268
Litton Systems (Canada) Limited.....	73,688
Lohse Roy.....	1,215
Lomas E G Ltd.....	1,959
London & Petrolia Barrel Co Limited.....	11,766
Long Manufacturing.....	8,822
Lux Time (Canada) Limited.....	6,052
MacMullen John D Associates Inc.....	1,465
Magnetic Analysis Corporation.....	2,359
Magnetic Metals of Canada Limited.....	1,562
Magnor Inc.....	1,269
Maine & New Brunswick Electrical Power Co Ltd.....	15,714
Manitoba-Saskatchewan Conference 7th Day Adventists.....	1,847
Manning Construction Ltd.....	1,368
Mansfield-Denman General Limited.....	4,945
Marbon Chemical Division of Borg-Warner (Canada) Limited.....	1,969
Marwal Plastics Limited.....	5,722
Marx Louis & Co of Canada Ltd.....	21,992
McKee Arthur G and Co of Canada.....	25,507
McKinnon Industries Limited.....	2,107
Mears/Dominion Ltd.....	1,470
Meeker Ralph Shows.....	1,559
Melpaul Utility Equipment Ltd.....	6,098
Merit Ross Limited.....	1,731
Merrill & Wagner Ltd.....	48,570
Mesam Supply Ltd.....	3,102

Midland Industries Ltd.	41,678
Midland Plastic Industries Inc.	12,023
Midland-Ross of Canada Limited	1,288
Miehle-Goss-Dexter Americas Co.	9,283
Milgo Electronic Corporation	4,400
Millhaven Fibres Ltd.	1,344
Mimik Limited	1,008
Mirisch Products Inc.	1,590
Modern Plastic Co Ltd.	1,302
Mohawk Data Sciences (Canada) Ltd.	15,209
Moirs Limited	2,467
Montreal Pipeline Co Limited	9,994
Montreal Shipping Co.	4,672
Moore Aviation Ltd.	72,618
Moore Paul & Co Ltd.	1,564
Morbark Debarker Limited	11,880
Morgan Casting Co.	1,373
Moritz Associates Canada	1,407
Morse Robert Corporation Ltd.	6,625
Morvue Inc.	1,212
Motor Wheel Corporation of Canada Ltd.	2,654
Muirhead Instruments Limited	1,774
Multiple Toymakers of Canada Ltd.	3,458
Multitone Electronics Ltd.	2,737
Murray-Jensen Manufacturing Ltd.	9,116
Napanee Industries Limited	1,534
Napierville Junction Railway	35,997
National Cash Register Co of Canada Ltd.	11,206
Needham, Harper & Steers of Canada Ltd.	1,356
Nelson Bros Fisheries Limited	8,359
Neptune Meters Limited	1,454
New Brunswick Electric Power Commission	2,766
New York Central Railway	3,243
Newman-Green of Canada Ltd.	4,459
Niagara Helicopters Limited	5,455
Noel R.	1,048
Noranda Mines Limited	5,074
Noranda Research Center	1,532
Nordraft Reprographics Ltd.	2,550
North American Plastics Co Limited	6,568
North York Board of Education	1,085
Northern Columbia Process Equipment	3,281
Northern Electric Co Limited	34,600
Northern Helicopters Ltd.	4,316
Northern Power Plant Builders	3,564
North-Rite Ltd.	1,637
Nutone Electrical Manufacturing Co Canada Limited	2,659
Oil Center Tool Co.	1,818
Olson W H Manufacturing Company Limited	1,058
Ontario Malleable Iron Co Ltd.	1,215
Ontario Minnesota Pulp & Paper Co Limited	7,215
Ontario Northland Railroad	26,306
Ontario Province of, Department of Highways	6,444
Ontario Steel Products Co Limited	7,067
Orenda Limited	105,650
Outboard Marine Corporation of Canada Ltd.	4,841
Palardy Equipment	1,530
Pan American Petroleum Corporation	1,090
Paragon Electric Division of A M F Canada Ltd.	1,442
Parker-Hannifin Corporation	1,010
Parkinson Cowan (Canada) Ltd.	1,515
Parson & Whittemore Pulp Mills Inc.	2,603
Peacock Brothers Limited	11,128
Penco of Canada Ltd.	5,953
Penn Central Co.	25,618
Pentzien Inc.	9,133
Peter-Austin Manufacturing Company	1,655
Pfaff Sewing Machines	1,274

Philip French Sales Ltd.....	4,192
Philips Electronics Industries Ltd.....	8,810
Picker X-Ray Engineering Ltd.....	1,641
Plastic Equipment & Accessories Co Ltd.....	1,151
Plasticast Limited.....	57,828
Plastomer Limited.....	1,320
Plax Canada Limited.....	1,376
Playco Ltd.....	2,852
Playcraft Toys Incorporated.....	28,232
Plessey Company of Canada Limited The.....	5,779
Pole Sprayers of Canada Ltd.....	4,272
Preston Engineering Sales.....	1,333
Preston Phipps Inc.....	3,889
Procor Limited.....	1,734
Procter & Gamble Co of Canada Limited The.....	1,505
Productions Soixante-Sept Inc Les.....	8,067
Protective Plastics Limited.....	4,421
Quebec Cartier Mining Company.....	18,316
Quebec Crown Dairy Supply Co Ltd.....	1,000
RCA Victor Company Ltd.....	29,640
R O R Associates Ltd.....	3,812
Railway and Power Engineering Corporation Ltd.....	10,744
Raytheon Canada Limited.....	1,497
Reliable Toy Co Limited.....	2,692
Renfrew Aircraft & Engineering Company Limited.....	1,311
Reynolds Aluminum Containers (1965) Limited.....	2,951
Rieke Canada Limited.....	1,078
Rio Algom Mines Limited.....	8,593
Ritter Pfaudler Canada Ltd.....	1,018
Robert Lawrence Productions.....	4,107
Robinson Industrial-Crafts Ltd.....	1,615
Rockwell Manufacturing Company of Canada Ltd.....	1,064
Rogers Organ Co.....	3,832
Rolls Royce Montreal Ltd.....	4,285
Rotary Club.....	16,266
Rotor Electric Company Limited.....	56,132
Rubbermaid (Canada) Ltd.....	65,629
Rumero Robt.....	5,776
Ryder J H Machinery Co Ltd.....	1,054
St Jacobs Canning Co.....	1,593
St Stephen Water Commission.....	7,862
Samsonite of Canada Ltd.....	24,323
Sangamo Company Limited.....	1,289
Saskatchewan Government Telephone.....	1,021
Saskatchewan Minerals Sodium Sulphate Division.....	4,876
Saxon Company The.....	1,384
Schultz Die Casting Co of Canada Limited.....	2,760
Scott Paper Limited.....	16,789
Seal-Spout of Canada Limited.....	1,207
Seeburn Metal Products Ltd.....	2,398
Sehl Engineering Limited.....	41,492
Seigler Corporation.....	19,262
Selkirk Metalbestos Ltd.....	1,200
Selkirk Town of Manitoba.....	3,281
Shafer Valve Co of Canada.....	1,865
Shawinigan Chemicals Limited.....	6,118
Sheaffer W A Pen Company of Canada Limited.....	1,308
Shell Canada Limited.....	12,019
Sheppard Boats Ltd.....	1,251
Show Sound Inc.....	3,320
Siemens Canada Limited.....	5,045
Sikatori C.....	10,865
Simon Carves of Canada Ltd.....	1,232
Sinclair Canada Oil Co.....	2,235
Sinclair Radio Laboratories Limited.....	6,076
Skyrotors Ltd.....	6,268
Skyway Air Services Ltd.....	2,390
Smith & Stone Limited.....	2,675

Smithcraft of Canada Limited.....	1,958
Sommerville Plastics.....	2,250
Sony Corporation of America.....	8,511
Southco Holdings.....	6,307
Southam Murray.....	1,454
Spaulding Fibre of Canada Ltd.....	3,702
Sperzel Company Canada (1965) Ltd.....	1,095
Square D Company Canada Limited.....	2,426
Standard Aero Engine Limited.....	7,700
Standard Products (Stratford) Limited.....	1,351
Stanley-Berry Ltd.....	7,495
Steelman Gas Ltd.....	1,240
Stewart Forms.....	1,274
Stewart-Warner Corporation of Canada Limited.....	5,624
Sully Casting Limited.....	1,361
Sun-Rype Products Ltd.....	6,343
Sun Tube of Canada Ltd.....	3,668
Sunbeam Corporation (Canada) Limited.....	8,059
Supreme Casting and Manufacturing Co.....	1,435
Sylvania Electrical Products.....	1,607
Taylor Electric Mfg Co Limited.....	14,395
Technical Equipment Marketing Associates.....	1,309
Tec-Pak of Canada Ltd.....	1,557
Teletype Corporation.....	2,727
Television Station C F T O.....	22,441
Television Station C K C O.....	19,872
Telso Products Ltd.....	5,427
Tennant G H Co.....	4,880
Texas Instruments Incorporated.....	1,699
Texon Inc.....	1,861
Thiokol Canada Ltd.....	2,057
Ticket Reservation Service.....	2,988
Tilco Plastics Limited.....	1,681
Timberjack Machines Limited.....	3,529
Toledo Scale Company of Canada Limited.....	1,211
Tonka Corporation Canada Ltd.....	98,371
Torrington Manufacturing Co of Canada Ltd.....	32,732
Trans Air Limited.....	24,489
Transogram Canada Ltd.....	1,444
Transwest Helicopter (1965) Limited.....	5,132
Triden Manufacturing Limited.....	1,408
Truck Engineering Ltd.....	6,486
Truck & Trailer Equipment Ltd.....	1,488
Tube Turns of Canada Limited.....	3,001
Tupperware Home Parties Ltd.....	431,492
Turner Scott.....	1,473
U C A Manufacturing of Canada Ltd.....	3,025
Uniroyal (1966) Limited.....	6,328
United Aircraft of Canada Limited.....	88,509
United Shoe Machinery Company of Canada Limited.....	2,302
Upton Bradeen & James Ltd.....	6,773
Urich Richard.....	2,339
Valinite Modco Limited.....	13,938
Vannatter Ltd.....	1,824
Varian Associates of Canada Ltd.....	4,520
Vermilya Carl E.....	1,077
Victor Comptometer Limited.....	8,557
Video Films Inc.....	1,515
Vipond Concrete Products.....	5,566
Vision Associates.....	4,205
Visual Electronics Corporation Canada Ltd.....	8,008
Wachs E H Co.....	4,155
Wahl Clipper Corporation of Canada Ltd.....	2,291
Wakefield Lighting Limited.....	10,948
Wallace Sterling Canada Limited.....	3,179
Webster Mfg (London) Limited.....	3,373
Wells Corporation.....	1,062
Welmet Industries Limited.....	2,298

West Bend of Canada Ltd.....	2,321
Western Ontario Broadcasting Co Ltd.....	26,271
Western Rock Bit Company Limited.....	1,317
Western Ski Promotions Ltd.....	4,513
Whitney of Canada W A Ltd.....	1,538
Whittaker Electronics Ltd.....	4,610
Wilding Canada Ltd.....	115,028
Wilding Inc.....	6,476
Wilding Studios.....	5,275
Williams & Wilson Limited.....	2,542
Williamson T D Canada Ltd.....	1,192
Willock Truck Equipment Co Ltd.....	2,242
Wimpey George Canada Limited.....	2,176
Windsor Symphony Society.....	1,488
Wing L J Manufacturing Co.....	5,897
Wintrop M & Sons Canada Limited.....	2,972
Woodstream Corporation.....	22,863
World of Beauty.....	2,991
Wrigley Steel Co of Canada Ltd.....	1,006
X I M Products (Canada) Limited.....	1,674
Yardley Plastics Ltd.....	1,477
	5,910,363

The following remissions were granted of customs duty paid or payable other than duties paid or payable under section 6 and 6A of the Customs Tariff on imported yarn used to manufacture woven cord tire fabrics used in the manufacture of original equipment tires for passenger automobiles and light commercial vehicles during the periods specified in the Orders in Council.

Firestone Tire and Rubber Co of Canada Ltd Hamilton Ontario (3).....	445,896
B F Goodrich Canada Ltd Kitchener Ont (2).....	64,099
Goodyear Tire and Rubber Co of Canada Ltd Toronto.....	28,819
Uniroyal (1966) Ltd Kitchener Ont (3).....	93,594
	632,408

The following remissions were granted on the recommendation of the Minister of Finance, the Minister of Industry, and the Treasury Board under the Automotive Adjustment Assistance Programme, the stated purpose of which is to help Canadian manufacturers of automotive parts and accessories improve their competitive position by encouraging modernization and efficiency in their industry. The remissions cover a certain part of the customs duty and sales tax paid on machinery or equipment not available from Canadian producers for use in production of original equipment motor vehicle parts.

Canadian Filters Ltd Chatham Ont.....	48,650
Crown Fab of Canada Ltd Clarkson Ont.....	17,273
Firth Brown Tools (Canada) Limited Galt Ont.....	7,044
International Harvester Co of Canada Limited Hamilton Ont.....	81,421
Johnson Matthey and Mallory Limited Toronto.....	4,345
McKinnon Industries Limited St Catharines Ont.....	2,362,502
Motor Coach Industries Ltd Winnipeg.....	7,094
National Auto Radiator Mfg Company Limited Windsor Ont.....	26,597
Pilkington Brothers (Canada) Ltd Toronto.....	142,060
Ralph Milrod Metal Products Limited Toronto.....	6,306
Rockwell-Standard Corporation of Canada Ltd Tilbury Ont.....	4,340
Steel Co of Canada Ltd Hamilton Ont.....	2,821
Uniroyal (1966) Limited Kitchener Ont.....	16,192
	2,726,645

Tariff item 42700-1 provides that in the case of the importation into Canada of any goods enumerated in the item the Governor in Council, on the recommendation of the Minister of Industry, may, whenever he considers that it is in the public interest and that the goods are not available from production in Canada, remit the duty specified in this item applicable to the goods. Remissions of duty are less the duty applicable to the first \$500 of value for duty in respect of each application. The following remissions were granted on the recommendation of the Minister of Industry and the Treasury Board under the provisions of the tariff item, and represent customs duty on machinery and parts as described in the various remission Orders and schedules thereto, the amounts shown representing that portion of the remission applicable to machinery and parts imported during the period April 1, 1968 to March 31, 1969 inclusive.

P.C. 1968-7/185, February 1, 1968.....	1,443,956
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P.C. 1968-7/230, February 8, 1968.....	356,579
P.C. 1968-12/288, February 15, 1968.....	1,250,604
P.C. 1968-19/371, February 29, 1968.....	2,083,327
P.C. 1968-10/428, March 7, 1968.....	932,791
P.C. 1968-10/483, March 14, 1968.....	772,854
P.C. 1968-9/529, March 21, 1968.....	547,315
P.C. 1968-7/584, March 28, 1968.....	782,044
P.C. 1968-4/642, April 3, 1968.....	682,481
P.C. 1968-11/676, April 10, 1968.....	937,683
P.C. 1968-7/718, April 17, 1968.....	1,274,246
P.C. 1968-4/834, May 2, 1968.....	914,314
P.C. 1968-5/834, May 2, 1968.....	599,491
P.C. 1968-6/834, May 2, 1968.....	770,608
P.C. 1968-8/925, May 15, 1968.....	659,932
P.C. 1968-12/1018, May 29, 1968.....	589,436
P.C. 1968-13/1018, May 29, 1968.....	560,078
P.C. 1968-10/1075, June 5, 1968.....	484,002
P.C. 1968-11/1118, June 12, 1968.....	283,360
P.C. 1968-7/1173, June 19, 1968.....	454,528
P.C. 1968-7/1189, June 28, 1968.....	335,635
P.C. 1968-17/1325, July 17, 1968.....	332,939
P.C. 1968-18/1325, July 17, 1968.....	257,562
P.C. 1968-13/1445, July 24, 1968.....	257,289
P.C. 1968-9/1487, July 31, 1968.....	316,198
P.C. 1968-10/1487, July 31, 1968.....	299,361
P.C. 1968-8/1517, August 7, 1968.....	590,617
P.C. 1968-9/1517, August 7, 1968.....	372,646
P.C. 1968-11/1569, August 14, 1968.....	178,444
P.C. 1968-13/1636, August 28, 1968.....	151,606
P.C. 1968-14/1636, August 28, 1968.....	174,835
P.C. 1968-7/1767, September 17, 1968.....	257,975
P.C. 1968-8/1767, September 17, 1968.....	192,994
P.C. 1968-7/1810, September 24, 1968.....	135,559
P.C. 1968-5/1811, September 24, 1968.....	150,378
P.C. 1968-9/1853, October 1, 1968.....	161,460
P.C. 1968-6/1891, October 8, 1968.....	186,719
P.C. 1968-19/1999, October 29, 1968.....	169,124
P.C. 1968-20/1999, October 29, 1968.....	96,989
P.C. 1968-14/2078, November 5, 1968.....	75,661
P.C. 1968-8/2154, November 26, 1968.....	108,677
P.C. 1968-10/2101, November 19, 1968.....	84,366
P.C. 1968-9/2154, November 26, 1968.....	46,962
P.C. 1968-13/2226, December 10, 1968.....	123,737
P.C. 1968-14/2226, December 10, 1968.....	31,238
P.C. 1968-15/2226, December 10, 1968.....	1,689
P.C. 1968-5/2278, December 17, 1968.....	9,747
P.C. 1969-61, January 14, 1969.....	68,533
P.C. 1969-128, January 21, 1969.....	464
P.C. 1969-129, January 21, 1969.....	18,013
P.C. 1969-323, February 18, 1969.....	33,997
P.C. 1969-366, February 25, 1969.....	14,316

21,615,359

The following Orders in Council were not acted upon during the fiscal year 1968-69:

P.C. 1969-62, January 14, 1969
P.C. 1969-173, January 28, 1969
P.C. 1969-215, February 4, 1969
P.C. 1969-272, February 11, 1969
P.C. 1969-423, March 4, 1969
P.C. 1969-474, March 11, 1969
P.C. 1969-562, March 18, 1969
P.C. 1969-608, March 25, 1969

P.C. 1968-51, January 5, 1968, remits the duty payable under Schedule A of the Customs Tariff on replacement parts classified under tariff item 42700-1, entered for consumption in 1968 or 1969, for machines and accessories for machines for attachments to machines which were, as of December 31, 1967, held to be machines of a class or kind not made in Canada, and would have been classified under tariff item 42700-1, and were in fact imported prior to January 1, 1968.....

10,582,836

General

Babcock and Wilcox Canada Ltd Galt Ont.	36,142	
Remission of customs duties on used equipment principally foundry patterns, test equipment, metering and measuring devices and tooling for use in the manufacture of high volume pumps in Canada mainly for export.		
Black and Decker Manufacturing Company Limited Brockville Ont.	4,214	
Remission of customs duties on used machinery imported for use in the production of orbital sanders for export.		
Border Utilities Ltd Coutts Alta	}	2,460
Milk River Gas Company Ltd Milk River Alta		
Remission of customs duty payable on the re-importation of natural gas which is not entitled to free entry under item 709a (now item 70905-1) of the Customs Tariff.		
British Columbia Packers Limited Clarks Harbour N S.	1,071	
Remission of customs duty on a shipment of scallops caught in international waters but not entitled to free entry under item 13300-1 of the Customs Tariff for the reason that they had to be unloaded and transported to Canada by truck rather than by vessel.		
Cameron R P Ottawa.	1,039	
Remission of customs duty and excise taxes on a 1969 Mercedes Benz automobile not entitled to free entry under item 70320-1 of the Customs Tariff because it was not owned abroad for the period specified in the item.		
Canadair Limited Montreal.	6,720	
Remission of sales tax on machinery and other goods imported into Canada, the customs duties on which are subject to drawback under tariff item 97053-1, in the amount of the difference between the sales tax calculated on the duty paid value of the goods and the sales tax calculated on the value for duty of the goods.		
Canadair Limited Montreal.	54,406	
Remission of customs duties on goods, tooling, ground support equipment, and initial support spares for use in the development, manufacture and initial activation of F5 and T38 type aircraft, with effect from October 1, 1965.		
Canadian Pacific Airlines Ltd Vancouver.	5,156,439	
Remission of customs duty, sales and excise taxes on domestic purchase and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use on international flights.		
Canadian Vickers Ltd Montreal.	20,373	
Remission of customs duty on axles imported and found defective and subsequently destroyed under customs supervision.		
Canadian Westinghouse Co Limited Hamilton Ont.	1,961	
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104B aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.		
Christian Pavilion Inc Montreal.	4,169	
Remission of customs duties and sales tax on goods for use at the Canadian Universal and International Exhibition, Montreal, 1967.		
Corporation for the 1967 World Exhibition Montreal.	3,208	
Remission of customs duty and sales tax on an Expo '67 maquette donated to the Government of Canada as a souvenir of Expo '67.		
Dalhousie University Halifax.	51,301	
Remission of sales tax on building materials used in the construction of a residence for married students and their families, built for the Halifax Student Housing Society.		
De Havilland Aircraft of Canada Ltd Toronto.	61,857	
Remission of customs duties paid between January 1, 1963, and December 31, 1965, on jigs, fixtures and special tooling used in the manufacture of aerospace components for type DC9 aircraft produced in Canada for export.		
Dominion Textile Company Limited Montreal.	9,880	
Remission of customs duties and excise taxes on pulleys imported to replace those defective on spinning frames previously imported.		
Douglas Aircraft of Canada Ltd Toronto.	5,003	
Remission of customs duties on goods used in the development and manufacture of aerospace components for types DC8 and DC9 aircraft produced in Canada for export.		
East Coast Smelting and Chemical Co Ltd Toronto.	165,574	
Remission of sales tax on equipment subsequently incorporated in an acid plant for the manufacture of sulphuric acid to be used exclusively in the production of fertilizer.		

Electric Reduction Company of Canada Ltd Buckingham Que.....	32,672
Remission of 99% of the customs duty, in lieu of drawback, on imported elemental phosphorous used in the manufacture of phosphorous derivatives for domestic consumption.	
Ex-Cell-O Corporation of Canada Limited London Ont.....	5,231
Remission of customs duties on used foundry patterns on loan from its foreign customers imported for use exclusively in the production of metal castings for export.	
Filyk Captain M Ottawa.....	1,892
Remission of customs duty and excise taxes on a 1969 Mercedes Benz automobile not entitled to free entry under item 70320-1 of the Customs Tariff because it was not owned abroad for the period specified in the item.	
Garrett Manufacturing Ltd Rexdale Ont.....	6,286
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
General Foods Limited Toronto.....	117,026
Remission representing the duty paid on certain equipment imported for use in the construction of a plant for the manufacture of freeze-dried coffee.	
Germany, Government of.....	1,285
Remission of customs duty and excise taxes on carpeting imported for use in the German Pavilion which was donated to the City of Montreal after the conclusion of the Canadian Universal and International Exhibition, Montreal, 1967.	
Holy Blossom Temple Toronto.....	4,569
Remission of customs duty on an electric organ of a type not made in Canada.	
Honeywell Controls Ltd Toronto.....	4,291
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Hubert Castle International Circus Dallas Texas USA.....	4,960
Remission of 80% duty and tax on circus equipment and concessions imported to provide financial assistance for the Shrine Organization and other Shrine Clubs who assemble, control and sponsor this circus during the period of time the goods remain in Canada.	
Imperial Tobacco Company of Canada Limited Montreal.....	248,838
Remission of excise duty on cigarettes withdrawn from the market and destroyed under excise supervision when they were found to present a greater than ordinary health hazard.	
Irving Pulp and Paper Ltd Saint John N B.....	10,451
Remission of the difference between the amount of drawback under the mixed storage situation of caustic soda and the amount which could have been claimed if the caustic soda imported from the United Kingdom had been placed in segregated storage and transferred to the mill.	
Jefferson, Lieutenant Colonel K I Halifax.....	1,310
Remission of custom duties and excise taxes on various personal and household effects not entitled to free entry under item 70320-1 of the Customs Tariff because they were not owned abroad for the period specified in the item.	
Joyal Gabriel Sept Isles Que.....	1,500
Remission of the forfeiture of a 1964 Chrysler Hard Top automobile, seized under Excise Seizure 32961, remitted upon payment of \$100.	
Dawson Construction Ltd Vancouver	140,000
Johnson Construction Company of Canada Ltd Vancouver	
Kiewit Sons Company of Canada Ltd Peter, 'Al, Vancouver	
Remission of sales tax on plant and equipment purchased subsequent to October 31, 1965, for execution of a contract entered into with the B C Hydro and Power Authority on May 3, 1963.	
Litton Systems (Canada) Ltd Rexdale Ont.....	4,827
Remission of customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in the construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall become subject to the provisions of the Customs Tariff and Excise Tax Act.	
Mainland Foundry and Engineering Company Limited Fraser Lake B C.....	4,880
Remission of customs duty and sales tax on a ring gear and chain which proved defective and destroyed under Customs supervision but not within the time limit prescribed by the regulations.	
Pacific Western Airlines Ltd Vancouver.....	317,672
Remission of customs duty, sales and excise taxes on domestic purchase and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use on international flights.	

Polycraft Company of Montreal Montreal.....	2,519
Remission of one-fifth of customs duty on a rotary flexographic press imported for use in the manufacture of flexible packaging.	
Prest D S Vancouver.....	1,331
Remission of customs duty and excise taxes on a Dodge Monaco automobile, stereo set and a bed chesterfield not entitled to free entry under item 70321-1 of the Customs Tariff because they were not owned abroad for the period specified in the item.	
St Lawrence Cement Company Clarkson Ont.....	5,397
Remission of customs duty and excise taxes on the value of repairs to shaft assemblies for horizontal helical gear speed reduction unit.	
Saskatoon City of Sask.....	181,903
Remission of sales tax paid to February 26, 1968, on materials used in the construction of a civic auditorium which was part of the official Centennial Project sponsored by the Federal Government in the Province of Saskatchewan.	
Saskatoon City of Sask.....	43,718
Remission of sales tax paid during the period February 27, 1968, to December 3, 1968, on materials used in the construction of a civic auditorium which was part of the official Centennial Project sponsored by the Federal Government in the Province of Saskatchewan.	
Sermons from Science Inc Montreal.....	50,000
Remission of customs duty and sales tax on materials and articles used in the construction, equipment and maintenance of the Sermons from Science Pavilion at Expo '67.	
Timmins Aviation Limited Dorval Que.....	94,796
Remission of customs duties on materials and components imported for use in the production of aircraft galleys for export.	
United Aircraft of Canada Ltd Longueuil Que.....	4,946
Remission of sales tax on machinery and other goods imported into Canada, the customs duties on which are subject to drawback under tariff item 97053-1, in the amount of the difference between the sales tax calculated on the duty paid value of the goods and the sales tax calculated on the value for duty of the goods.	
Volkswagen (Canada) Limited Toronto.....	4,741
Remission of customs duty and excise taxes on the value of Canadian made component vehicle parts exported and returned to Canada as original equipment on imported vehicles.	
	6,882,858
Total.....	\$ 174,062,602

The following Orders in Council were not acted upon during the fiscal year 1968-69:

- P.C. 1968-10/642, April 3, 1968, Steamships engaged in the carriage of empty re-usable and identifiable cargo containers between ports in Canada
- P.C. 1968-6/676, April 10, 1968, Polyester filament yarn for use in the manufacture of pneumatic rubber tires for motor vehicles
- P.C. 1968-16/834, May 2, 1968, Goods imported by or on behalf of a non-resident for display in Montreal at "Man and His World"
- P.C. 1968-15/883, May 8, 1968, Used jigs, fixtures, gauges and special tools for use in the manufacture of components for Pratt and Whitney aircraft engines produced in Canada for export
- P.C. 1968-16/883, May 8, 1968, Facit (Canada) Limited Don Mills Ont
- P.C. 1968-25/1018, May 29, 1968, Miehle-Goss-Dexter Americas Co Galt Ont
- P.C. 1968-25/1599, August 21, 1968, Northern Electric Co Ltd Montreal
- P.C. 1968-28/1599, August 21, 1968, Bob-Lo Co Detroit Michigan USA
- P.C. 1968-23/1710, September 5, 1968, Canadair Ltd Montreal
- P.C. 1968-6/2078, November 5, 1968, Great Lakes Gas Transmission Company Sarnia Ont
- P.C. 1968-19/2078, November 5, 1968, Gifts sent to Canadian residents by civilian members of the Canadian truce teams abroad during the 1968 Christmas season
- P.C. 1968-24/2078, November 5, 1968, Numerical control equipment for machinery
- P.C. 1969-34/112, January 21, 1969, Bristol Aerospace Ltd Winnipeg
- P.C. 1969-44/151, January 28, 1969, Materials, tools, jigs and fixtures, blueprints and attendant specifications used in the development and manufacture of aerospace components for DC-10 aircraft produced in Canada for export
- P.C. 1969-271, February 11, 1969, Snowmobile Parts Remission Order
- P.C. 1969-322, February 18, 1969, Industrial Sewing Machine Remission Order

Remissions of \$1,000 or over for the benefit of charitable, educational, religious or other non-profit organizations, and for government departments and Crown corporations:

Customs duties, excise duties and sales tax on sales made to NATO Forces and/or NATO personnel in Canada.

Alberta Liquor Control Board Edmonton.....	5,508
Liquor Control Board of British Columbia Victoria.....	6,729
Liquor Control Board of Ontario Toronto.....	63,773
Manitoba Liquor Control Commission Winnipeg.....	1,902
New Brunswick Liquor Control Board Fredericton.....	11,689
Nova Scotia Liquor Commission Halifax.....	6,843
	96,444
General	
Air Canada Montreal.....	22,936,771
Remission of customs duty, sales and excise taxes on domestic purchase and importation of aircraft, engines, repair parts, equipment and consumable maintenance stores for use on international flights.	
Government of Canada—Department of National Defence Ottawa.....	162,077
Remission of a portion of the sales tax payable in respect of goods on which customs duty was remitted by the Order, and which were imported on and after May 18, 1967.	
Government of Canada—Department of National Defence (Air) Ottawa.....	3,193
Remission of customs duty and excise taxes on missile replacements for CF101 Voodoo aircraft imported between March 1, 1965 and March 31, 1970.	
Canadian National Railways Montreal.....	46,878
Remission of customs duty and excise taxes on diesel locomotives imported for use in moving export grain shipments to the seaboard for a period from the effective date of the Order until July 31, 1968.	
	23,148,919
Total.....	\$ 23,245,363

Other remissions were granted as follows:

P.C. 1952-4282, October 15, 1952, authorized in respect of goods originating in countries enjoying the privileges of British Preferential Tariff when transshipped at a foreign port owing to circumstances beyond the control of the importers, a remission of the difference between duty and taxes payable under British Preferential Tariff and those payable under the tariff which would apply to importations from the country in which the goods were transshipped.

P.C. 1954-26/1904, December 8, 1954, authorized the remission of customs duty and excise taxes paid or payable on automobiles imported from abroad by dealers and sold to members of the armed services of countries which are signatories of the North Atlantic Treaty Agreement or of British Commonwealth countries.

P.C. 1955-18/717, May 19, 1955, authorized a remission of sales tax in relation to contracts for research and development entered into by the Department of Defence Production on behalf of the Canadian armed services and the Defence Research Board.

P.C. 1956-30/74, January 18, 1956, provided for the remission of customs duties, sales and excise taxes properly payable on goods imported into Canada for the construction, maintenance or operation of Pinetree Gap Filler Project.

P.C. 1956-22/198, February 9, 1956, authorized remission of customs duty and excise taxes on articles imported by His Excellency the Apostolic Delegate for his personal and official use.

P.C. 1956-485, March 22, 1956, authorized the remission of excise taxes to diplomats and other representatives of foreign countries stationed in Canada.

P.C. 1959-1624, December 22, 1959, authorized in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada; and settler's effects, admissible free of duty and tax when accompanying the settler but which could not be imported at time of settlers' removal to Canada, a remission of customs duty and excise taxes; and in respect of items of official militia uniform dress or accoutrement, not available in Canada, a remission upon importation of customs duty otherwise payable.

P.C. 1961-28/1156, August 16, 1961, provided under prescribed conditions, with respect to sugars processed in Canada from raw cane sugars imported under British Preferential Tariff, that Most Favoured Nation Tariff rates may be used in the calculation of drawback.

P.C. 1962-1594, November 8, 1962, as amended, provided for the remission of customs duties and excise taxes in respect of the temporary entry of specified articles imported for the special uses set forth in schedule A to the order.

P.C. 1963-713, May 9, 1963, authorized in respect of circuses and other amusement shows and devices, remission of customs duty and excise taxes payable in excess of certain minimum amounts assessed for the period of time the goods remain in Canada.

P.C. 1963-714, May 9, 1963, provided for the remission of customs duties and excise taxes in respect of certain household and other articles imported under specified conditions for use by summer settlers.

P.C. 1963-15/1067, July 16, 1963, authorized remission under prescribed conditions all customs duties and excise taxes paid by or on behalf of a non-commercial importer where the duty and taxes amount in the aggregate to \$20 or less and where the goods have been exported or destroyed.

P.C. 1963-15/1854, December 20, 1963, authorized remission of customs duties and excise taxes in respect of machinery and apparatus and parts thereof (including motive power) of a class or kind not made in Canada, and drilling mud, when imported or diverted for use exclusively in the extraction of potash from underground deposits within the time limits specified in the Order in Council.

P.C. 1964-234, February 13, 1964, authorized under prescribed conditions the remission of customs duties and excise taxes on goods for use at the Canadian Universal and International Exhibition Montreal, 1967.

P.C. 1964-235, February 13, 1964, as amended, provided under prescribed conditions with respect to imported goods not as ordered when such goods are exported or destroyed under customs supervision, for the remission of customs duty and excise taxes paid at the time of importation.

P.C. 1964-1436, September 17, 1964, provided under prescribed conditions for remission of customs duties and excise taxes on certain consumable goods imported by foreign scientific or exploratory expeditions for use in conducting field studies in Canada.

P.C. 1965-709, April 22, 1965, granted under prescribed conditions pursuant to section 3 of the Privileges and Immunities (United Nations) Act and section 22 of the Financial Administration Act, certain privileges and immunities and the remission of duties and taxes on certain goods imported or purchased in Canada by Commissioners-General and their deputies during the period of April 1, 1965, to December 31, 1967, in connection with the Canadian Universal and International Exhibition Montreal, 1967.

P.C. 1965-784, April 29, 1965, provided under prescribed conditions with respect to imported goods which have become obsolete or surplus to requirements in Canada, when such goods are exported or destroyed under Customs supervision, for the remission of 90% of customs duty and excise taxes paid at the time of importation.

P.C. 1965-785, April 29, 1965, provided for remission under prescribed conditions of customs duties and excise taxes paid on goods which through an error on the part of the manufacturer, exporter or shipper were deficient in quantity or inflated in value but which did not qualify for refund under section 111 of the Customs Act.

P.C. 1965-12/2256, December 22, 1965, authorized the remission in respect of goods, the growth, produce or manufacture of Rhodesia, which were in transit to Canada or in Canada unentered at Customs for consumption prior to November 12, 1965, of customs duties representing the difference between British Preferential Tariff rates and those applying under the General Tariff, and sales and excise taxes applying on such difference.

P.C. 1966-545, March 23, 1966, provided for remission of excise taxes on Canadian aircraft engines returned to Canada after having been exported for repair purposes.

P.C. 1966-23/2179, November 24, 1966, provided for remission of customs duty and sales tax on the value of Canadian tires and tubes exported by Canadian manufacturers and installed as original equipment on vehicles shipped to Canada.

P.C. 1966-19/2220, December 1, 1966, authorized the remission of customs duty and excise taxes on passover bread or matzos imported for use during the passover holidays and entered at customs during the period commencing two months prior to the eve of the passover festival and terminating on the last day of the festival.

P.C. 1967-31/123, January 26, 1967, authorized the remission of customs duty and excise taxes payable on forest fire prevention material imported for use during annual Forest Conservation Weeks.

P.C. 1967-35/174, February 2, 1967, authorized the remission of customs duties and excise taxes on advertising matter, souvenirs, etc., imported for distribution at conventions and meetings held in Canada by foreign organizations.

P.C. 1967-44/174, February 2, 1967 authorized the remission of customs duty and excise taxes on literature and publicity material consigned to various interested parties in Canada for free distribution in the observance of Fire Prevention Week during the period commencing two months prior to Fire Prevention Week and ending the last day of Fire Prevention Week.

P.C. 1967-23/261, February 16, 1967, authorized a remission before the liability therefor arises, of all customs duties and excise taxes that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portions of international bridges and their approaches.

P.C. 1967-38/363, March 2, 1967, authorized remission effective January 1, 1967, to Canadian distillers the duty payable on used white oak whiskey barrels imported into Canada for export production purposes and the amount of sales tax between the sales tax payable on the duty paid value and that calculated on the value for duty.

P.C. 1967-576, March 30, 1967, granted a remission in the period April 1, 1967, to October 31, 1968, to importers of aluminum and alloys thereof, being plates, sheets or strips, hot rolled, in the coil, for cold rolling in Canada, tariff item 35311-1, in the amount represented by the difference between the rates of duty normally applicable to these goods and the rates of duty established under this Order in Council, namely, British preferential, free; most favoured nation, 1½ cts per pound; and general tariff, 7½ cts per pound.

P.C. 1967-21/812, May 4, 1967, provided for remission of customs duty and excise taxes on articles imported into Canada by representatives of foreign governments participating in the Canadian Universal and International Exhibition Montreal, 1967, for presentation to Canadian residents, and on articles not exceeding \$50 in value for free distribution by or on behalf of foreign participants at the exhibition.

P.C. 1967-1210, June 15, 1967, as amended by P.C. 1967-1960, October 12, 1967, provided under prescribed conditions with respect to Canadian articles exported and re-imported, for the remission of all or part of the customs duty and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada.

P.C. 1967-17/2167, November 23, 1967, authorized a remission of customs duty on jigs, fixtures and special tooling imported for use in the manufacture of parts being incorporated into certain aircraft components produced for export, from the effective date of the original Order May 19, 1966 until December 31, 1969.

P.C. 1968-32, January 4, 1968, authorized the remission under prescribed conditions of customs duty and excise taxes on settlers' effects acquired abroad with blocked currencies by settlers who immigrate into Canada.

P.C. 1969-5/112, January 21, 1969, authorizes the remission of the difference between the actual amount of duty paid and the duty which would have been payable if the 10 per cent ad valorem rate of duty had applied on importations during 1968, of fresh peaches for processing by Barkwills Limited, 486,862 lbs, Berryland Canning Company, 107,144 lbs, Gerber Products of Canada Limited, 74,860 lbs, Milne Mrs D L Cannery, 131,182 lbs, Niagara Food Products Limited, 691,466 lbs, Sun-Rype Products Limited, 265,670 lbs, and of pears for processing by Canadian Cannery Limited, 1,276,668 lbs.

DEPARTMENT OF NATIONAL REVENUE—TAXATION

Remission of income tax:

Acres, H G & Company Limited.....	145,358
P.C. 1968-21/971, May 22, 1968, authorized the remission of income tax payable and interest payable thereon in respect of the taxation years 1964 and 1965. Prior to 1960, 40% of the issued shares of the company were held by Conesco Limited, an Ontario Company and 60% were held by Fluor Corporation of Canada Limited, an American subsidiary. In August 1960, H G Acres and Company Limited borrowed \$1,500,000 to pay dividends. The dividends received by Conesco, as 40% owner, enabled it to complete a purchase of Fluor's 60% interest. The result of the borrowing transaction was to permit Canadian shareholders to acquire control of H G Acres and Company Limited from foreign shareholders. Interest paid on loans used to pay dividends is not deductible from income but, due to the application of business losses, tax was payable by the company only in the 1964 and 1965 taxation years.	
Becton, Dickinson and Company.....	31,835
P.C. 1969-22/113, January 21, 1969, authorized the remission of income tax paid in respect of the taxation years 1962 and 1963. The above named American company and its subsidiaries, B-D Laboratories Incorporated and The Wilson Rubber Company have paid Canadian federal income tax since 1959. As a result of a 1958 ruling from the Province of Ontario, these companies did not consider themselves subject to Ontario provincial income tax. In 1968, the Province of Ontario assessed the companies for taxation years 1962 to 1964 inclusive. The normal provision for deducting a portion of the provincial income tax paid from income earned in the Province for federal income tax purposes did not apply to 1962 and 1963 taxation years as these years are now statute-barred.	
Bourget, Rosario.....	37,604
P.C. 1969-24/352, February 25, 1969, authorized the remission of income tax, interest, and penalty owing in respect of 1940 and 1941 taxation years. The returns were re-assessed in 1943, at which time Mr. Bourget was serving a prison sentence. Upon his release in 1954, the taxpayer disputed the re-assessments but was unable to provide his records for the years in question as they had been destroyed by the RCMP. The Department was unable to substantiate its re-assessment as the relevant departmental files could not be located and payment of income tax arrears would have to be made from assets acquired following his rehabilitation.	
Bright, T G & Co Limited.....	98,339
P.C. 1969-16/531, March 18, 1969, authorized the remission of income tax and interest payable thereon in respect of the taxation years 1965, 1966, 1967 and 1968. In 1963, T G Bright & Co Limited borrowed \$2,500,000, and deducted the interest paid thereon from income pursuant to an opinion given by the Department of National Revenue, Taxation in 1952 and repeated 1962. However, a 1965 Tax Appeal Board decision in another case established that such interest is not deductible. A consequent re-assessment established a liability against the company but, under the circumstances, a remission was recommended.	
Bydwell, Estate of Burton H.....	1,083
P.C. 1968-17/1853, October 1, 1968, authorized the remission of estate tax and interest thereon payable by the estate. At the time the estate was assessed, certain property was included in computing the value of the estate. More than four years after this assessment, the Superior Court of Quebec ruled that such property was not property which the deceased was competent to dispose immediately prior to his death. Reassessment in respect of the property incorrectly included in the estate is now statute-barred.	
Canada Tungsten Mining Corporation Limited.....	822,778
P.C. 1968-23/2154, November 26, 1968, authorized the remission of income taxes which will become payable for the 1968 and subsequent taxation years until the total amount equals \$822,778 plus interest otherwise payable thereon. Pursuant to the provisions of the Income Tax Act, the company was tax-exempt for the period June 1, 1965 to May 31, 1968. On December 26, 1966, a fire destroyed a	

part of the plant and incapacitated the property from production until December 1, 1967. Based on the 1967 tax rates and the calculated taxable income that otherwise would have been assessed, the company is allowed to retain the advantage of a tax exemption equal to the tax exemption to which it would have been entitled had the fire not occurred during the tax-exempt period.	
Duchesneau, J G.....	22,669
P.C. 1968-15/1853, October 1, 1968, authorized the remission of income tax and interest in the above amount and further interest thereon accrued since June 15, 1967, Mr. Duchesneau became liable for tax and interest arising from the recapture of capital cost allowance through the sale of a hotel property. The taxpayer has been unable to collect even half of the purchase price and has no prospects of collecting any more. In view of the taxpayer's age, physical and financial condition, a remission was recommended.	
Goldman, Ralph M.....	6,558
P.C. 1969-19/13, January 14, 1969, authorized the remission of income tax and interest thereon in respect of the 1961 taxation year. In October 1964, a re-assessment gave effect to convert the taxpayer's method of reporting his income to a cash basis for the taxation years 1959 to 1962 inclusive. This re-assessment resulted in a 1962 business loss which normally could have been applied against his 1961 business income. Mr. Goldman was however also taxed on a 1962 real estate profit, so that an overall profit was produced for the 1962 year. The taxing of this profit was appealed by Mr. Goldman and the appeal was allowed, thereby re-establishing the 1962 business loss. By this time, the 1961 year was statute-barred.	
Hough, Leonard G.....	8,183
P.C. 1968-12/1811, September 24, 1968, authorized the remission of income tax and interest thereon paid in respect of the 1961 taxation year. In 1958, the taxpayer disposed of certain property resulting in a profit which was considered taxable income. A reserve was allowed under section 85B of the Income Tax Act, and such profit assessed in the 1958, 1959, 1960 and 1961 taxation years. In March 1963, notices of objection were filed in respect of all assessments which were allowed by the Exchequer Court of Canada but the notice of objection for taxation year 1961 was not accepted as it was not submitted within the prescribed time limit and is now statute-barred.	
Kelen, Alex A Limited.....	24,598
P.C. 1969-18/352, February 25, 1969, authorized the remission of interest only in respect of re-assessments for the taxation years 1951, 1952 and 1953. The taxpayer appealed the assessments but, because of the uncertain outcome and the complex nature of the case, the appeal was withdrawn by mutual agreement and partial payment made in February 1961. An additional payment of \$15,000 was received in September, 1968 from a major shareholder of the taxpayer corporation representing the proceeds of a personal loan on his life insurance. A further payment of \$19,653 representing the balance of tax, penalty and law costs, was received in March, 1969 from a corporation associated with the taxpayer. The business has deteriorated and there is very little likelihood of recovering any more.	
Leigh, Estate of Claude Moss.....	2,459
P.C. 1969-21/113, January 21, 1969, authorized the remission of estate tax and interest thereon. Mr. Leigh, a resident of England and owning Canadian property, died January 19, 1964. An Estate Tax assessment dated September 9, 1964, was paid. On November 27, 1968, a Province of Quebec Succession Duty assessment for \$5,641 was issued and, normally, is deductible in computing the federal estate tax payable. As four years had elapsed since the issue of the Estate Tax assessment, a re-assessment to allow for a deduction in respect to the payment to the Province of Quebec was statute-barred.	
McElroy, Hector.....	3,601
P.C. 1969-19/581, March 25, 1969, authorized the remission of income tax, interest thereon, and costs payable in respect of the 1960 taxation year. In 1960, Mr. McElroy sold some cattle and was assessed income tax on the resulting profit. It was established in 1968 that the proceeds from the sale were of a capital nature, not subject to income tax. An adjustment to the 1960 year is statute-barred.	
McMichael, Robert A and Signe K.....	38,074
P.C. 1968-17/2278, December 17, 1968, authorized the remission of income tax plus interest in respect of the 1965 and 1966 taxation years. Mr. and Mrs. McMichael made a gift in 1965 to the Crown in right of Ontario, of land, premises and art valued at \$705,515. At this time, the Income Tax Act permitted a taxpayer to deduct such gifts to the extent of 10% of income. The Act has since been amended to permit a taxpayer to deduct the full amount of such gifts to the extent that no income tax would be payable in those years.	
Meikle, George M.....	2,720
P.C. 1968-23/1853, October 1, 1968, authorized the remission of interest only in respect of income tax assessments for the years 1943, 1944 and 1945. Mr Meikle operated Royal Sales and a re-assessment disallowing travelling expenses resulted in a tax liability. The proprietorship was insolvent and legal steps to recover the debt were productive only to the extent of tax, penalty and legal costs and re-assessment does not permit reduction of the indebtedness at this time.	
Molson Breweries Limited.....	631,765
P.C. 1968-22/971, May 22, 1968, authorized the remission of income tax and interest payable thereon in respect of the taxation years 1963 to 1966 inclusive. In 1963, Molson Breweries borrowed \$10,000,000 to redeem preferred shares and pay accumulated dividends pursuant to a 1962 Depart-	

ment of National Revenue opinion that interest paid on such a loan was deductible from income. A 1965 Tax Appeal Board decision in another case established that such interest is not deductible. Consequently, the Company has been disallowed a deduction for interest paid resulting in an additional income tax levy but, under the circumstances, a remission was recommended.

Moore, Robert C.	3,811
P.C. 1968-21/1075, June 5, 1968, authorized the remission of income tax and interest payable. Mr. Moore was the principal in a company which went bankrupt in 1960. He was left without assets and an income tax debt in respect of the 1959 taxation year. Mr. Moore is now 70, in precarious health, and supporting his wife on a low income. He has made regular payments against the debt but his doctor advises the strain is adversely affecting his condition. A settlement of \$500 was accepted in full settlement and remission recommended on humanitarian grounds.	
Ryan, William J.	22,329
P.C. 1969-25/352, February 25, 1969, authorized the remittance of income tax, interest, and court costs in respect of 1955 and 1956 taxation years. In February 1958, a re-assessment covering income that the taxpayer considered to be capital gains was upheld by the Exchequer Court of Canada. Part payment has been received from a third party but, in view of the taxpayer's age, financial condition and improbable future earnings potential, a remission is recommended.	
Saulnier, Lucien.	8,424
P.C. 1968-15/2101, November 19, 1968, authorized the remission of income tax and interest paid in respect of the 1963 taxation year. It has now been ascertained that income tax and interest in the above amount were levied in error by a re-assessment issued in 1964. The taxpayer's 1963 taxation year is now statute-barred.	
Stradwick Industries Ltd.	37,492
P.C. 1968-18/1487, July 31, 1968, authorized the remission of income tax and interest paid in respect of the taxation years 1961 to 1964 inclusive. The above taxpayer paid income tax on the basis that it was associated with Stradwick's Limited which, by a subsequent re-assessment upheld by the Courts, was associated with Floor & Wall Covering Distributors Ltd and Vina-Rug (Canada) Limited. As a result of this re-assessment, Stradwick Industries Limited was deemed also to be associated with Floor & Wall Covering Distributors Ltd and Vina-Rug (Canada) Ltd. As it is doubtful that such a result was ever intended in applying the provisions of the Income Tax Act in respect of associated companies, a remission was recommended.	
Wickes, Estate of Frances Gillespy.	4,585
P.C. 1968-21/1569, August 14, 1968, authorized the remission of estate tax and interest. The deceased was domiciled in the State of New York at the time of her death and held shares in a Canadian corporation which would normally attract estate tax. The shares, however, were registered in the name of a nominee and transferred, the transfer agent being unaware that the shares were the property of a deceased person. In these circumstances, collection of the total estate tax payable is virtually impossible. A settlement was received from the estate on the condition that the balance be remitted.	
Total.	\$ 1,954,265

Other remissions were granted as follows:

P.C. 1968-832, April 30, 1968, authorized the remission of the amount of any tax or penalty payable by any person under Part III of the Income Tax Act on interest on first mortgage bonds issued by Churchill Falls (Labrador) Corporation Limited.

P.C. 1968-8/1189, June 28, 1968, authorized the remission of income tax applicable to 1967 and 1968 taxation years payable by Professor Ivan Head on \$120 per month living allowance paid to him under the terms of an agreement with the Minister of Justice in connection with a special study of the Canadian Constitution.

P.C. 1968-1/2330, December 20, 1968, authorized the remission of interest slightly in excess of \$7,000,000 in respect of income tax for the years 1962, 1963 and 1964. Esquimalt and Nanaimo Railway Company, a wholly owned subsidiary of the Canadian Pacific Railway, and Pacific Logging Company, a subsidiary of Canadian Pacific Investments Limited, traded in timber land acquired by a grant. Investigation and subsequent assessments held that the sales were subject to tax. Arising out of appeals, an agreement was reached that E & N Railway would not be taxed on sales to Pacific Logging but sales to outside parties would be included in income. The sales in question have, in the past, been regarded by the companies and the department as capital transactions and the outcome of a lengthy and costly adjudication is doubtful.

P.C. 1969-16/151, January 28, 1969, authorized the remission of income tax, interest and penalties to certain members of the Hutterian Brethren Church for taxation years 1961 to 1967. A study concluded that where the land and other assets, also profits arising from farming or other activities, are registered or held in the name of an incorporated company as nominees for the common use of each and all of the members, such colony or corporation is not taxable under the Income Tax Act but each member of a colony must include in his income his share of the profit attributable to the farming or business activities carried on by the colony of which he is a member. In the past, the majority of the members of the Hutterian Brethren Colonies did not apply for and did not receive payments under the Family Allowance Act and the Old Age Pension Act to which they would have been entitled if they had applied. The portion of income tax and interest that would otherwise be payable by the members based on the foregone amounts of family allowances and old age pension is therefore remitted, also penalties for late filing income tax returns for the years 1961 to 1966.

SECTION 23 (2)

Obligations, debts and claims deleted from Public Accounts

Department	Governor in Council Authority		Ministerial Authority		Total	
	Accounts not in excess of \$1,000		Accounts not in excess of \$100			
	No.	Amount	No.	Amount	No.	Amount
Agriculture.....	16	3,273			16	3,273
Communications—Post Office.....	1	469	7	243	8	712
Consumer and Corporate Affairs.....			7	26	7	26
Energy, Mines and Resources.....			51	325	51	325
External Affairs.....	25	7,217	162	2,932	187	10,149
Finance.....	2	1,466			2	1,466
Fisheries and Forestry.....			171	9,672	171	9,672
Indian Affairs and Northern Development..	88	30,997	1,076	29,260	1,164	60,257
Industry and Trade and Commerce.....			29	540	29	540
Labour—Department			2	102	2	102
Unemployment Insurance Commission...	3	1,355	17	533	20	1,888
Legislature—The Senate.....	1	117			1	117
Manpower and Immigration.....			55	2,271	55	2,271
National Defence.....	24	9,863	761	5,953	785	15,816
National Health and Welfare.....	133	33,368	3,722	66,285	3,855	99,653
National Revenue—						
Customs and Excise.....	218	97,790	446	5,564	664	103,354
Taxation.....	1,767	520,321	3,531	182,935	5,298	703,256
Privy Council—Economic Council of Canada			1	50	1	50
Public Works.....			82	1,482	82	1,482
Regional Development.....	2	782			2	782
Solicitor General—						
Correctional Services.....			433	15,931	433	15,931
Royal Canadian Mounted Police.....	1	143	15	632	16	775
Supply and Services.....			1	69	1	69
Transport.....			715	3,765	715	3,765
Treasury Board—						
Department.....			41	324	41	324
National Research Council.....	9	3,239			9	3,239
Veterans Affairs.....			181	5,465	181	5,465
	2,290	\$ 710,400	11,506	\$ 334,359	13,796	\$ 1,044,759

Deletions were from accounts receivable of the departments listed with the following exceptions: Finance, 2 items amounting to \$1,466 in respect of The Veterans' Business and Professional Loans Act; Indian Affairs and Northern Development, 49 items amounting to \$16,134 credited to the asset account "assistance to Indians" (see the schedule "other loans and investments" in volume I of this report); Manpower and Immigration, 1 item of \$550 credited to the asset account "assisted movement loans" (see schedule "other loans and investments" in volume I of this report); and Treasury Board, 41 items amounting to \$324 credited to the liability accounts "public service superannuation account" and "retirement fund" listed in the schedule "annuity, insurance and pension accounts" in volume I of this report.

SECTION 36 (4)

Every accountable advance that is not repaid or accounted for

AGRICULTURE

The outstanding balances of advances were charged to the votes shown:

Name	Vote	Amount	
Boucher M R.....	30	60	Recovered in 1969-70.
White C J.....	20	200	Recovered in 1969-70.
		\$ 260	

EXTERNAL AFFAIRS

The outstanding balances of advances were charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Gourdeau H.....	1	\$ 348	Awaiting claim or refund.

FISHERIES AND FORESTRY

The outstanding balances of advances for travelling expenses were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Anderson E.....	20	30	Initial cheque lost. Claim in dispute.
Conover R.....	20	248	Claim in dispute at end of fiscal year.
MacDonald R E H.....	5	100	Claim not finalized.
Stinson B.....	5	30	Whereabouts unknown.
Trout G C.....	20	50	In U K awaiting travel claim.
Veen K H.....	30	600	Department is endeavouring to effect recovery.
		<u>\$ 1,058</u>	

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

The outstanding balances of advances were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Balt J.....	20	60 (b)	Lebo K.....	20	60 (b)
Balt P.....	20	60 (b)	McCaffreys G.....	5	250 (a)
Barr A J W.....	35	582 (a)	McDermott M.....	20	100 (b)
Cann J.....	20	60 (b)	McEachnie R.....	20	60 (b)
Crockett G.....	5	900 (b)	Milne J.....	20	60 (b)
Davies T.....	20	60 (b)	Moore C.....	5	100 (a)
Diveky G.....	20	60 (b)	Munro J.....	20	54 (b)
Eekman G C C.....	35	1,000 (a)	Norton B.....	20	60 (b)
Forth G.....	20	156 (b)	Norton K.....	20	60 (b)
Gallant R.....	20	250 (b)	Pembroke E.....	20	72 (b)
Greaves M E.....	5	350 (b)	Pembroke M.....	20	72 (b)
Henderson R.....	20	224 (b)	Pointe P.....	5	329 (a)
James M.....	5	374 (b)	Prince P.....	5	50 (a)
Jones S.....	20	12 (b)	Thevarg A.....	5	100 (b)
Kitchen J.....	5	30 (a)	Tincombe M.....	20	60 (b)
Kulba P.....	20	60 (b)	Underwood V.....	5	336 (b)
Lauze R P.....	5	50 (a)			
					<u>\$ 6,111</u>

(a) Department is endeavouring to effect recovery.

(b) Recovered in 1969-70.

INDUSTRY AND TRADE AND COMMERCE

The outstanding balances of advances were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Galipeau F H.....	30	252	To be recovered in 1969-70.
Gravel R E.....	25	3	Recovered in 1969-70.
Shinnick E L.....	25	136	Recovered in 1969-70.
		<u>\$ 391</u>	

MANPOWER AND IMMIGRATION

The outstanding balances of advances for travelling expenses were charged to the votes shown:

Name	Vote	Amount	Name	Vote	Amount
Barkman R.....	5	35 (a)	Harris P T.....	5	60 (a)
Boudreau O L.....	5	43 (a)	Huot B.....	5	65 (a)
Brown J S.....	5	25 (a)	Kay J.....	5	100 (a)
Butler R M.....	5	25 (a)	Leblanc A.....	5	75 (a)
Chartrand F.....	5	75 (a)	LeGrice E G.....	5	25 (a)
Claney G D.....	5	65 (a)	Louttit W.....	5	36 (a)
Curmo A.....	5	25 (a)	McGrath W J.....	5	25 (a)
Erdely J E.....	15	353 (a)	Meere M.....	5	25 (a)
Farrell A R.....	5	40 (a)	Mitchinson J R.....	5	35 (a)
Fitzgerald H J.....	5	25 (a)	O'Neill G.....	5	25 (a)
Gagnon J T.....	5	2 (a)	Palmer F.....	5	25 (a)
Green H.....	5	25 (a)	Scarf G.....	5	70 (a)
Hanley A.....	5	100 (a)			
					\$ 1,404

(a) Recovered in 1969-70.

NATIONAL DEFENCE

Defence Services

Details of outstanding balances of advances were as follows:

Year of issue	Rank (when advance issued)	Name	Amount	
1968-69	Corporal	Cutler J E	20	The department is endeavouring to effect recovery.
1968-69	Major	Demers J R	30	The department is endeavouring to effect recovery.
1968-69	Major	Duke R H	25	Recovery in 1968-69 to be clarified.
1968-69	Civilian	Duncan A S	150	The department is endeavouring to effect recovery.
1968-69	Lieutenant	Fortin J H C	200	Recovered in 1969-70.
1968-69	Private	Godin J E J C	30	The department is endeavouring to effect recovery.
1968-69	Major	Grady P H	300	The department is endeavouring to effect recovery.
1968-69	Warrant Officer	Iltshishin W M	10	To be recovered in 1969-70.
1968-69	Private	Labelle M	9	Awaiting submission of claim.
1968-69	Corporal	Laidlaw J E	475	Claim returned on observation.
1968-69	Sergeant	Lamperd A	150	To be recovered in 1969-70.
1968-69	Corporal	Larter J C	11	Recovered in 1969-70.
1968-69	Sergeant	Lesiuk D	30	Awaiting claim or refund.
1968-69	Sergeant	Lord R	775	Claim has been submitted to headquarters
1968-69	Sergeant	McEvoy L H	621	Recovered in 1969-70.
1968-69	Corporal	McKenna P J	1,450	Recovered in 1969-70.
1968-69	Lieutenant Colonel	Morrison F B	500	The department is endeavouring to effect recovery.
1968-69	Civilian	Nuttall G W	75	Recovered in 1969-70.
1968-69	Corporal	Pare J G	378	Claim to be submitted.
1968-69	Private	Roberge R J	20	Claim to be submitted.
1968-69	Captain	Rocheleau M	170	Claim has been submitted.
1968-69	Private	Roscoe D J	15	The department is endeavouring to effect recovery.
1968-69	Officer Cadet	Stewart J R	75	The department is endeavouring to effect recovery.
1968-69	Private	Stewart L D	15	The department is endeavouring to effect recovery.
1968-69	Private	Tucker G S	15	To be recovered in 1969-70.
			\$ 5,549	

NATIONAL HEALTH AND WELFARE

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Weller R K.....	40	\$ 80	Recovery effected in 1969-70.

NATIONAL REVENUE

Taxation

The outstanding balances of advances were charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Lehman R L.....	5	103	To be recovered in 1969-70.
Mineau J.....	5	72	To be recovered in 1969-70.
		<u>\$ 175</u>	

PUBLIC WORKS

The outstanding balances of advances for travelling expenses were charged to the votes shown.

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Colyer H E R.....	1	753 (a)	Jenkins C M.....	1	309 (a)
Dolan B J.....	1	875 (a)	Jones R S.....	1	65 (a)
Duffy R E.....	5	100 (a)	Manning J.....	1	86 (a)
Gillespie L B.....	1	72 (a)	Slator J P.....	1	108 (a)
Harris J S.....	1	312 (a)			
					<u>\$ 2,680</u>

(a) Department is endeavouring to effect recovery.

REGIONAL DEVELOPMENT

The outstanding balance of advance was charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Roberts J M.....	1	\$ 384	Department is endeavouring to effect recovery.

SECRETARY OF STATE

Public Service Commission

The outstanding balances of advances were charged to vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Jacques J.....	1	150 (c)	Stock C J.....	1	150 (c)
LaPorte N.....	1	211 (b)	Wendling L.....	1	183 (a)
Pederson G.....	1	150 (c)			
Stewart J.....	1	50 (c)			<u>\$ 894</u>

(a) Department is endeavouring to effect recovery.

(b) Recovered in 1969-70.

(c) To be recovered in 1969-70.

TRANSPORT

The outstanding balances of advances were charged to the vote shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	<u>Name</u>	<u>Vote</u>	<u>Amount</u>
Carroll J W.....	30	30 (a)	Sebelius D A.....	30	212 (a)
Chapman F J.....	30	70 (a)	Sytune P.....	30	104 (a)
Laventure B H.....	30	232 (a)	Wentzell L.....	30	181 (a)
Mackenzie L E.....	30	64 (a)	Williams W R.....	30	4 (a)
Malenfant B J.....	30	4 (a)			
McLeod G.....	30	200 (a)			<u>\$ 1,101</u>

(a) Department is endeavouring to effect recovery.

VETERANS AFFAIRS

The outstanding balances of advances were charged to the votes shown:

<u>Name</u>	<u>Vote</u>	<u>Amount</u>	
Chambers A.....	1	449	Recovered in 1969-70.
Gorman W J.....	1	60	Recovered in 1969-70.
Powell Dr J.....	20	100	Recovered in 1969-70.
		<u>\$ 609</u>	

SECTION 60 (3)

Stores and materials deleted from inventories with the approval of Treasury Board

AGRICULTURE

Items held in stores or reserve and on charge to stock record or capital assets ledger:	
Surplus but serviceable.....	23,405
Items issued for use:	
Damaged or destroyed accidentally.....	1,171
Losses—	
Fire.....	25,844
Theft.....	1,106
Other causes.....	8,658
	<u>\$ 60,184</u>

COMMUNICATIONS

POST OFFICE

Items held in stock or in reserve and on charge to stock record or capital assets ledger:	
Losses—	
Net shortage at stock-taking.....	307
Fire.....	320
Theft.....	537
Items issued for use:	
Losses—	
Fire.....	1,824
Theft.....	473
	<u>\$ 3,461</u>

ENERGY, MINES AND RESOURCES

Items issued for use:	
Losses—	
Fire.....	25,304
Theft.....	3,240
Other causes.....	23,435
	<u>\$ 51,979</u>

EXTERNAL AFFAIRS

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable.....	216,372
Items issued for use:	
Losses—theft.....	11,623
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	547
	<u>\$ 228,542</u>

FISHERIES AND FORESTRY

Items issued for use:

Damaged or destroyed accidentally.....	7,872
Losses—	
Fire.....	811
Theft.....	2,370
Other causes.....	33,693
	<u>\$ 44,746</u>

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Items held in stock or in reserve and on charge to stock record or capital assets ledger:

Damaged or destroyed accidentally.....	311
Losses—	
Net shortages at stock-taking.....	719
Fire.....	15,529

Items issued for use:

Damaged or destroyed accidentally.....	17,375
Losses—	
Fire.....	25,432
Theft.....	1,134
Other causes.....	5,315
	<u>\$ 65,815</u>

DEPARTMENT OF LABOUR

UNEMPLOYMENT INSURANCE COMMISSION

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Deletion from inventory due to obsolescence.....	<u>\$ 41,699</u>
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NATIONAL DEFENCE

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

	Canadian forces	Canada Emergency Measures Organization	Defence Research Board	Total
Losses—				
Stock-taking write-offs.....	452,702		9,579	462,281
Theft.....	13,083	51	114	13,248
Other causes.....	363,666		8,542	372,208
Destroyed.....	116,023		152	116,175
	<u>\$ 945,474</u>	<u>\$ 51</u>	<u>\$ 18,387</u>	<u>\$ 963,912</u>

NATIONAL HEALTH AND WELFARE

Items held in stock or in reserve and on charge to stock record or capital assets ledger:

Losses—	
Stock-taking write-offs.....	1,540
Theft or other causes.....	255
Items issued for use:	
Losses—other causes.....	17,091
	<u>\$ 18,886</u>

PUBLIC ACCOUNTS, 1968-69

NATIONAL REVENUE
CUSTOMS AND EXCISE

Items held in stock or in reserve and on charge to stock record or capital assets ledger:

Obsolete but serviceable.....	84
Surplus but serviceable.....	542
Damaged or destroyed accidentally.....	12
Losses—	
Stock-taking write-offs.....	651
Theft or other causes.....	10,384

Items issued for use:

Damaged or destroyed accidentally.....	112
Losses—other causes.....	36,405
	<u>\$ 48,190</u>

TAXATION

Surplus but serviceable.....	<u>\$ 42</u>
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PUBLIC WORKS

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Obsolete but serviceable.....	8,989
Surplus but serviceable.....	841,326
Losses—	
Stock-taking write-offs.....	2,625
Theft or other causes.....	1,300

Items issued for use:

Losses—theft or other causes.....	15,009
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	1,175
	<u>\$ 870,424</u>

REGIONAL DEVELOPMENT

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Losses—	
Net shortages at stock-taking.....	6
Fire.....	534

Items issued for use:

Losses—	
Fire.....	3,628
Other causes.....	24,358
	<u>\$ 28,526</u>

SECRETARY OF STATE

NATIONAL FILM BOARD

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Losses—	
Net shortages at stock-taking.....	931
Damaged or destroyed accidentally.....	13

Items issued for use:

Damaged or destroyed accidentally.....	191
Losses—	
Fire.....	663
Theft.....	894
Other causes.....	4,320
	<u>\$ 7,012</u>

SECRETARY OF STATE—*Concluded*

PUBLIC SERVICE COMMISSION

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Surplus but serviceable.....	10,073
Surplus but repairable.....	20,300
Scrap.....	12,300
	<u>\$ 42,673</u>

SOLICITOR GENERAL

ROYAL CANADIAN MOUNTED POLICE

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Obsolete but serviceable.....	38,274
Surplus but serviceable.....	49,438
Damaged or destroyed accidentally.....	134

Items issued for use:

Damaged or destroyed accidentally.....	9,223
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Losses—

Fire.....	1,908
Theft.....	490
Other causes.....	1,439

\$ 100,906

The value obtained by Crown Assets Disposal Corporation on disposal was \$95,615.

SUPPLY AND SERVICES

PUBLIC PRINTING AND STATIONERY

Items held in stock or in reserve and on charge to stock record or capital assets ledger:

Obsolete.....	<u>\$ 222,585</u>
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TRANSPORT

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

Obsolete or unserviceable.....	497,424
Losses—stock-taking write-offs.....	2,465

Items issued for use:

Losses—theft or other causes.....	171,526
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use.....	487,807

\$ 1,159,222

TREASURY BOARD

NATIONAL RESEARCH COUNCIL

Items held in stock or in reserve and on charge to stock record or capital assets ledger:

Stock-taking write-offs.....	2,036
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Items issued for use:

Losses—other causes.....	1,371
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\$ 3,407

VETERANS AFFAIRS

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Surplus but serviceable.....	41,425
Surplus but repairable.....	222,894
Damaged or destroyed accidentally.....	1,102
Losses—theft.....	126
Items issued for use:	
Losses—	
Fire.....	424
Theft.....	664
	<hr/>
	\$ 266,635
	<hr/>

SECTION 98 (3)

Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer

NOTES.—Losses of the Post Office Department are reported separately further on in this section. The public officers guarantee account is reported in the schedule “deposit and trust accounts” in section 7, volume I of this report.

SUMMARY

	Number of cases in 1968-69	Amount of loss	Amount recovered in 1968-69	Net charge to account in 1968-69	Amount out- standing
		\$	\$	\$	\$
Amounts previously reported outstanding					
March 31, 1968.....		14,003			14,003
Net difference due to changes.....			8,111	3,939	—12,050
		14,003	8,111	3,939	1,953
Amounts reported in 1968-69—					
Losses recovered in full.....	6	5,655	5,655		
Other losses.....	4	22,634	11,487	9,916	1,231
	10	28,894	17,022	9,916	1,231
		<hr/>	<hr/>	<hr/>	<hr/>
		42,292	25,253	13,855	3,184
		<hr/>	<hr/>	<hr/>	<hr/>

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS
(Figures in brackets indicate amounts previously reported)

Department and position	Year last reported	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
		\$	\$	\$	\$	
Indian Affairs and Northern Development						
Employee.....	1967-68	22,732 (22,732)	3,362 (3,362)	19,370 (10,398)	(8,972)	Paylist falsification. Prosecuted and sentenced to two years in the penitentiary. Partial recovery made from employee's superannuation credit.
Employee.....	1967-68	1,138 (1,138)	385 (345)		753 (793)	Misdirection of revenue. Efforts to collect are continuing.
National Defence						
Non-commissioned officer.....	1967-68	1,219 (1,219)	1,219		(1,219)	Shortage of public funds due to defalcation. Sentenced to three months detention, rank reduced to private and subsequently released from the forces. Full amount of loss recovered.
Secretary of State—Centennial Commission						
Employee.....	1967-68	3,144 (3,144)	2,470 (770)	674 (2,374)		Inability to fully account for accountable advances. Full recovery is uncertain.
Transport						
Harbour master.....	1967-68	7,215 (7,215)	3,505 (1,505)	3,710 (5,710)		Inability to account for and pay over to the Receiver. General of Canada wharfage revenue from 1963 to 1966 Full restitution is expected. Offender has committed himself to make restitution at the rate of \$1,000 per year. Regular payments being received.
Clerk.....	1967-68	42,800 (42,800)	3,723 (3,123)	39,077 (39,677)		Misappropriation of public funds through alteration of deposit slips. Recovery is being made by monthly instalments. Regular payments being received.
Employee.....	1948-49	5,917 (5,917)	4,650 (2,098)	1,267 (2,000)	(1,819)	Conversion of public funds to his own use by failing to deposit to the credit of the Receiver General of Canada moneys collected by him on behalf of Her Majesty. Offender was discharged from his employment and a judgment was signed against him. Fairly regular payments being received.
Net differences due to changes in amounts previously reported ...		84,165 (84,165)	19,314 (11,203)	64,098 (60,159)	753 (12,803)	
			8,111	3,939	-12,050	

LOSSES OCCURRING WITHIN THE FISCAL YEAR AND RECOVERED IN FULL

<u>Department</u>	<u>Number of cases</u>	<u>Amount</u>
		\$
Indian Affairs and Northern Development.....	1	803
Justice.....	1	1,536
National Defence.....	3	3,196
National Revenue.....	1	120
	<u>6</u>	<u>5,655</u>

OTHER LOSSES

Department and position	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
	\$	\$	\$	\$	
Indian Affairs and Northern Development Employee.....	1,811	188	1,623		Conversion of public funds to his own use. R.C.M.P. requested to locate offender. Results pending.
Person or persons unknown.....	9,039	8,249	586	204	Theft of cash and cheques received through the mail Security measures have been installed to prevent the recurrence of such loss.
Justice Employee.....	10,680	3,050	6,603	1,027	Conversion of public funds to his own use. Employee suspended from duty. Steps to effect recovery have not as yet been taken. Instructions have been given to prevent the recurrence of such loss.
National Defence Corporal.....	1,104		1,104		Shortage of public funds through manipulation of Receiver General Transfer Accounts funds. Corporal was court martialled, found guilty and sentenced to dismissal from Her Majesty's service. Action is being taken to make recovery from benefits which will accrue to offender under the Canadian Forces Superannuation Act on release.
	<u>22,634</u>	<u>11,487</u>	<u>9,916</u>	<u>1,231</u>	

POST OFFICE DEPARTMENT

NOTE.—Unrecovered losses of the Post Office Department arising from defalcations are charged to the post office guarantee fund.

SUMMARY					
	Number of cases in 1968-69	Amount of loss	Amount recovered in 1968-69	Net charge to fund in 1968-69	Amount out- standing
		\$	\$	\$	\$
Amounts previously reported outstanding March 31, 1968.....		18,759			18,759
Net difference due to changes.....		2,139	19,320	1,578	—18,759
		20,898	19,320	1,578	
Amounts reported in 1968-69—					
Losses recovered in full.....	40	21,642	21,642		
Other losses.....	35	43,885	14,931		28,954
	75	65,527	36,573		28,954
		86,425	55,893	1,578	28,954

Details are shown on the following pages.

POST OFFICE DEPARTMENT

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS

(figures in brackets indicate amounts previously reported)

Employee responsible	Year last reported	Amount of loss	Net charge to post office guarantee fund		Amount outstanding at March 31, 1969	Particulars
			\$	\$	\$	
Postmaster.....	(1967-68)	2,244 (2,244)	1,549 (1,362)	695 (882)		Conversion of funds. Postmaster imprisoned. Regular payments being received.
Postmaster.....	(1967-68)	2,052 (2,052)	881 (861)	1,171 (1,191)		Conversion of C.O.D. funds. Postmaster imprisoned. Intermittent payments being received.
Postmaster.....	(1967-68)	381 (381)	381 (346)	(35)		Conversion. Dismissed. No legal action. Restoration in full received.
Postmaster.....	(1967-68)	3,173 (3,173)	1,204 (1,192)	1,969 (1,981)		Conversion. Dismissed, prosecuted and fined \$300. Ordered to make restitution. Periodic payments being received.
Postmaster.....	(1967-68)	1,166 (1,166)	1,166 (1,035)	(131)		Conversion. No legal action. Restoration in full received.
Postmaster.....	(1967-68)	2,821 (2,821)	2,730 (2,710)	91 (111)		Conversion. Dismissed. Intermittent payments being received.
Postmaster.....	(1967-68)	2,101 (2,101)	1,264 (1,244)	837 (857)		Conversion. Dismissed, prosecuted and given a suspended sentence. Intermittent payments being received.
Postmaster.....	(1967-68)	1,402 (1,402)	983 (873)	419 (529)		Conversion. Dismissed, prosecuted and given a suspended sentence. Regular payments being received.
Postmaster.....	(1967-68)	1,872 (1,872)	1,273 (1,073)	599 (799)		Conversion. Dismissed. No legal action. Regular payments being received.
Postmaster.....	(1967-68)	1,313 (1,313)	1,130 (1,010)	183 (303)		Conversion. Dismissed. Regular payments being received.

Employee responsible	Year last reported	Net charge to post office guarantee fund			Amount outstanding at March 31, 1969	Particulars
		Amount of loss	Amount recovered	Amount to post office guarantee fund		
		\$	\$	\$	\$	
Postmaster.....	(1967-68)	1,500 (1,500)	755 (695)	745 (805)		Shortage of \$1,500 which the postmaster claimed was remitted. Released. Intermittent payments being received.
Postmaster.....	(1967-68)	2,337 (2,337)	2,055 (2,005)	282 (332)		Conversion. Prosecuted and sentenced to a fine or imprisonment. Fairly regular payments being received.
Postmaster.....	(1967-68)	4,097 (4,097)	518 (443)	3,579 (3,654)		Postmaster committed arson to cover a shortage. Prosecuted and placed on suspended sentence pending restitution. Intermittent payments received.
Postmaster.....	(1967-68)	239 (239)	229 (226)	10 (13)		C.O.D. funds not remitted. Dismissed. Case closed.
Postmaster.....	(1967-68)	2,412 (2,412)	1,526 (1,501)	886 (911)		Shortage disclosed at time of inspection. Dismissed. Irregular payments being received.
Postmaster.....	(1967-68)	7,017 (7,017)	3,906 (3,836)	3,111 (3,181)		Conversion. Dismissed, prosecuted and given a suspended sentence. Intermittent payments being received.
Postmaster.....	(1967-68)	2,943 (2,943)	2,327 (2,207)	616 (736)		Conversion. Dismissed, prosecuted and given a suspended sentence. Regular payments being received.
Postmaster.....	(1967-68)	823 (823)	638 (588)	185 (235)		C.O.D. funds not remitted. Dismissed. No legal action. Fairly regular payments being received.
Postmaster.....	(1967-68)	2,938 (2,938)	2,017 (1,922)	921 (1,016)		Conversion. No legal action because of her age (18 years). Fairly regular payments being received.
Postmaster.....	(1967-68)	2,210 (2,210)	2,210 (1,928)	(282)		C.O.D. funds not remitted and conversion of funds. Dismissed. Restoration in full received.
Postmaster.....	(1967-68)	2,411 (2,411)	2,102 (2,042)	309 (369)		Conversion. Dismissed, prosecuted, found guilty and fined \$150 or two months in jail. Fairly regular payments being received.
Postmaster.....	(1967-68)	8,025 (8,025)	615 (487)	7,410 (7,538)		Conversion. Dismissed, prosecuted and ordered to make restitution in full. Fairly regular payments being received.

Postmaster.....	1,750 (1,750)	158 (138)	1,592 (1,612)	Conversion. Dismissed, prosecuted and sentenced to six months in prison. Irregular payments being received.
Postmaster.....	736 (736)	365 (351)	371 (385)	Shortage disclosed on inspection. Denied conversion. Case referred to Department of Justice for civil action.
Postmaster.....	571 (571)	390 (385)	181 (186)	C.O.D. funds not remitted. Dismissed. Periodic payments being received.
Postmaster.....	3,477 (3,477)	1,032 (912)	2,445 (2,565)	Conversion. Prosecuted and sentenced to six months in prison. Regular payments being received.
Postmaster.....	860 (860)	655 (635)	205 (225)	C.O.D. funds not remitted. Legal action not taken due to poor financial condition of debtor. Periodic payments being received.
Postmaster.....	1,794 (1,794)	860 (820)	934 (974)	Conversion. Dismissed. No legal action. Intermittent payments being received.
Postmaster.....	8,274 (8,274)	2,997 (2,667)	5,277 (5,607)	C.O.D. funds not remitted. Dismissed, prosecuted and sentenced to prison. Regular payments being received.
Postmaster.....	563 (563)	397 (394)	166 (169)	C.O.D. parcels delivered and funds not collected. Dismissed. Postmaster destitute. Case closed in October 1968.
Postmaster.....	1,867 (1,867)	1,757 (1,687)	110 (180)	Conversion and falsification. Dismissed, prosecuted and given two years suspended sentence. Intermittent payments being received.
Postmaster.....	2,166 (2,166)	1,351 (1,271)	815 (895)	Falsification of accounts and failure to deposit. No legal action. Intermittent payments being received.
Postmaster.....	1,036 (1,036)	1,036 (984)	(52)	Postmaster held responsible for financial irregularities. Dismissed, prosecuted and granted a delay to pay his debt. Restoration in full received.
Postmaster.....	244 (244)	244 (220)	(24)	Postmaster held responsible for shortage although she denied conversion. Restoration in full received.

Employee responsible	Year last reported	Net charge to post office guarantee fund		Amount recovered	Amount outstanding at March 31, 1969		Particulars
		\$	\$		\$	\$	
Postmaster	(1967-68)	1,367 (1,367)	916 (751)	451 (616)			Postmaster held responsible for financial irregularities in the accounts. Resigned. No legal action. Regular payments being received.
Postmaster	(1967-68)	621 (621)	378 (333)	243 (288)			Conversion. Dismissed, prosecuted, fined and ordered to make restitution in full. Intermittent payments being received.
Postmaster	(1967-68)	1,262 (1,262)	1,198 (1,120)	64 (142)			Postmaster held responsible for financial irregularities. Dismissed, prosecuted and fined. Intermittent payments being received.
Postmaster	(1967-68)	2,505 (2,505)	1,194 (1,129)	1,311 (1,376)			Delayed reporting money order sales. Dismissed. No legal action. Intermittent payment being received.
Postmaster	(1967-68)	539 (539)	196 (161)	343 (378)			Postmaster held responsible for financial irregularities. Dismissed. No legal action. Intermittent payments being received.
Postmaster	(1967-68)	1,243 (1,243)	767 (567)	476 (676)			Conversion of funds and falsification of accounts. Dismissed, prosecuted and ordered to make restitution. Fairly regular payments being received.
Postmaster and assistant	(1967-68)	2,263 (2,263)	2,058 (1,808)	205 (455)			Postmaster held responsible for shortage although he and assistant denied conversion. Postmaster dismissed. No legal action. Regular payments being received.
Postmaster	(1967-68)	1,580 (1,580)	1,063 (973)	517 (607)			Conversion. Dismissed, prosecuted and given two years suspended sentence. Regular payments being received.
Postmaster	(1967-68)	761 (761)	466 (411)	295 (350)			Denied conversion. C.O.D. remittances delayed. Removed from office. Intermittent payments being received.
Postmaster and assistant	(1967-68)	6,830 (6,830)	2,413 (1,963)	4,417 (4,867)			Conversion and falsification. Postmaster dismissed. Assistant prosecuted and fined \$500 or six months in jail. Regular payments being received.

Postmaster.....	321 (321)	321 (299)	(22)	Conversion and falsification. Post Office closed. No legal action. Restoration in full received.
Postmaster.....	434 (434)	411 (336)	23 (98)	Conversion. Dismissed. No legal action. Fairly regular payment being received.
Postmaster.....	4,239 (4,239)	3,258 (2,958)	981 (1,281)	Falsification of accounts. Dismissed, prosecuted and ordered to make full restitution. Regular payments being received.
Postmaster and assistant.....	4,479 (4,479)	3,161 (2,861)	1,318 (1,618)	Conversion. Dismissed. Both prosecuted but case dismissed. Regular payments being received.
Postmaster.....	470 (470)	470 (453)	(17)	Conversion. Dismissed. No legal action. Restoration in full received.
Postmaster.....	1,197 (1,197)	1,197 (1,121)	(76)	Conversion. Dismissed. No legal action. Restoration in full received.
Postmaster.....	1,687 (1,687)	1,687 (898)	(789)	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Restoration in full received.
Postmaster and assistant.....	4,120 (4,120)	2,642 (2,242)	1,478 (1,878)	Assistant held responsible for financial irregularities in the accounts. Both dismissed. No legal action. Regular payments being received.
Postmaster.....	588 (588)	588 (398)	(190)	Conversion. Dismissed, prosecuted and sentenced to three months in prison. Restoration in full received.
Postmaster.....	1,826 (1,826)	1,105 (945)	721 (881)	Conversion. Dismissed, prosecuted, fined \$250 or three months in prison. Fairly regular payments being received.
Postmaster.....	138 (138)	124 (111)	14 (27)	Conversion. Dismissed. No legal action. Intermittent payments being received.
Postmaster.....	453 (453)	317 (312)	136 (141)	Conversion. Dismissed. No legal action. Periodic payments being received.
Postmaster.....	2,186 (2,186)	993 (793)	1,193 (1,393)	Postmaster held responsible for shortage although she denied conversion. Post Office closed. Fairly regular payments being received.

Employee responsible	Year last reported	Amount of loss	Amount recovered	Net charge to post office guarantee fund		Amount outstanding at March 31, 1969	Particulars
		\$	\$	\$	\$	\$	
Postmaster.....	(1967-68)	975 (975)	890 (880)	85 (95)			Conversion. Dismissed, prosecuted and given two years suspended sentence. Former postmaster in poor financial circumstances. Case closed.
Postmaster.....	(1967-68)	1,045 (1,045)	59 (39)	986 (1,006)			Conversion. Dismissed. No legal action. Periodic payments being received.
Postmaster.....	(1967-68)	579 (579)	189 (114)	390 (465)			Conversion and falsification. Dismissed, prosecuted and given 16 months suspended sentence. Fairly regular payments being received.
Postmaster.....	(1967-68)	348 (348)	184 (64)	164 (284)			Break, entry and theft of mail. Prosecuted and sentenced to nine months in prison. Regular payments being received.
Postmaster.....	(1967-68)	187 (187)	187 (155)	(32)			Postmaster held responsible for shortage although she denied conversion. Dismissed. Restoration in full received.
Postmaster.....	(1967-68)	341 (341)	220 (120)	121 (221)			Conversion. Dismissed, prosecuted and fined \$100. Fairly regular payments being received.
Postmaster.....	(1967-68)	1,282 (1,282)	843 (763)	439 (519)			Conversion and falsification. Dismissed. No legal action. Fairly regular payments being received.
Postal clerk.....	(1967-68)	362 (362)	310 (270)	52 (92)			Conversion. Dismissed, prosecuted and sentenced to six months in jail. Intermittent payments being received.
Postmaster.....	(1967-68)	1,521 (1,521)	1,081 (531)	440 (990)			Conversion and falsification. Dismissed, prosecuted and given one year suspended sentence. Fairly regular payments being received.
Postmaster.....	(1967-68)	1,660 (1,660)	596 (331)	1,064 (1,329)			Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Fairly regular payments being received.

Postmaster.....	1,809 (1,809)	1,809 (1,542)	(267)	Conversion and falsification. Dismissed, prosecuted and ordered to pay outstanding balance. Restoration in full received.
Postmaster.....	425 (425)	425 (420)	(5)	Postmaster held responsible for shortage although she denied conversion. No legal action. Restoration in full received.
Postmaster.....	485 (485)	485 (438)	(47)	Conversion and falsification. Dismissed. No legal action. Restoration in full received.
Postmaster.....	1,066 (1,066)	191 (150)	875 (916)	Conversion and falsification. Dismissed, prosecuted and given one year suspended sentence. Intermittent payments being received.
Postmaster.....	534 (534)	433 (398)	101 (136)	Conversion. Dismissed, prosecuted and given a suspended sentence. Intermittent payments being received.
Postmaster.....	1,875 (1,875)	600 (400)	1,275 (1,475)	Postmaster held responsible for irregularities in the accounts. No legal action. Fairly regular payments being received.
Postmaster.....	1,238 (1,238)	938 (438)	300 (800)	Postmaster held responsible for shortage although he denied conversion. Regular payments being received.
Postmaster.....	216 (216)	216 (170)	(46)	Fraudulent negotiation of Family Allowance cheques. No legal action. Restoration in full received.
Postmaster.....	906 (906)	906 (43)	(863)	Conversion and falsification. Dismissed. No legal action. Restoration in full received.
Postmaster.....	1,227 (1,227)	39 (4)	1,188 (1,223)	Conversion. Dismissed. Postmaster bankrupt. Prosecuted and given a suspended sentence. Intermittent payments being received.
Postmaster.....	2,434 (2,434)	2,208 (2,199)	226 (235)	Conversion and falsification. Post Office transferred. No legal action. Periodic payments being received.
Postmaster.....	1,054 (1,054)	345 (115)	709 (939)	Conversion and falsification. Dismissed, prosecuted and remanded for one year in order to make restitution. Regular payments being received.
Postmaster.....	3,667 (3,667)	3,041 (2,891)	626 (776)	Conversion. Dismissed, prosecuted and fined. Intermittent payments being received.

Employee responsible	Year last reported	Net charge to post office guarantee fund			Amount outstanding at March 31, 1969	Particulars
		Amount of loss	Amount recovered	post office guarantee fund		
		\$	\$	\$	\$	
Assistant.....	(1967-68)	7,772 (7,772)	2,428 (1,993)	5,344	(5,779)	Conversion and falsification. Dismissed. Prosecuted and fined \$100. Ordered to pay \$100 monthly on shortage. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	1,369 (1,369)	452 (237)	917	(1,132)	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Order of Compensation obtained. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	1,060 (1,060)	710 (111)	350	(949)	Conversion and falsification. Dismissed, prosecuted and given two years suspended sentence. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	3,361 (3,340)	1,217 (385)	2,144	(2,955)	Conversion. Dismissed, prosecuted and given a suspended sentence. Ordered to pay \$100 monthly. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	1,461 (1,461)	1,095 (1,095)	366	(366)	Postmaster denied conversion but admitted falsification. Transferred. No prosecution. Balance due withdrawn from Post Office Guarantee Fund. Case referred to Department of Justice re collection.
Postal clerk.....	(1967-68)	548 (548)	35	513	(548)	Conversion and falsification. Dismissed. No prosecution. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	847 (815)	292	555	(815)	Conversion. Dismissed, prosecuted and given two years suspended sentence. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	1,688 (84)	106 (50)	1,582	(34)	Shortage disclosed on inspection. Conversion. Prosecution pending. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.

Postmaster.....	(1967-68)	445 (375)	445 (263)	(112)	Shortage disclosed at time of inspection and further outstanding C.O.D.'s not remitted. Shortage believed due to honest mistakes and inexperience. \$31 withdrawn from Post Office Guarantee Fund. Restoration in full received prior to end of March 1969.
Postmaster.....	(1967-68)	364 (419)	206 (191)	158 (228)	Conversion and falsification. Dismissed, prosecuted and fined \$50 on two counts or 7 days in jail on both counts. Ordered to make good the balance outstanding. Balance due withdrawn from Post Office Guarantee Fund. Efforts to collect are continuing.
Postmaster.....	(1967-68)	387 (387)	387 (113)	(274)	Postmaster denied conversion but admitted falsification of records. Post Office closed. No prosecution. Balance recovered in full.
Postmaster.....	(1967-68)	98 (98)	98 (50)	(48)	Postmaster held responsible for shortage in his wicket credit. No explanation. Balance recovered in full.
Postmaster.....	(1967-68)	692 (692)	692 (324)	(368)	Shortage disclosed at time of inspection which was made because of death of Postmaster. Balance recovered in full.
Postmaster.....	(1967-68)	627 (694)	627 (600)	(94)	Conversion of C.O.D. funds. Dismissed. No prosecution. Balance recovered in full.
Postmaster.....	(1967-68)	42 (42)	42 (24)	(18)	Financial irregularities in accounts of late Postmaster. Balance recovered in full.
Assistant.....	(1967-68)	658 (676)	658	(676)	Conversion and falsification. Dismissed. Prosecuted and convicted. Balance recovered in full.
Postal clerk.....	(1967-68)	52 (52)	52 (3)	(49)	Conversion. Suspended from duty. No prosecution. Balance recovered in full.
Postmaster.....	(1967-68)	118 (118)	118 (91)	(27)	Denied conversion but admitted falsification. Dismissed. Balance recovered in full.
Postmaster.....	(1967-68)	627 (627)	627 (497)	(130)	Conversion and falsification. Dismissed. No prosecution due to lack of evidence. Balance recovered in full.

Employee responsible	Year last reported	Net charge to post office guarantee fund			Amount outstanding at March 31, 1969	Particulars
		\$	\$	\$		
Postmaster.....	(1967-68)	449 (449)	449		(449)	Conversion and falsification. Dismissed. Prosecution allowed to stand. Balance recovered in full.
Postmaster and postal clerk.....	(1967-68)	96 (334)	96		(334)	Financial irregularities due to poor management. \$214 written off to revenue. Unable to place responsibility. Balance recovered in full.
Postmaster.....	(1967-68)	2,394 (2,394)	2,394 (923)		(1,471)	Conversion. Dismissed. Prosecuted and convicted. Balance recovered in full.
Postmaster.....	(1967-68)	1,150 (1,150)	1,150 (96)		(1,054)	Conversion and falsification. Dismissed. Prosecution allowed to stand. Balance recovered in full.
Postmaster.....	(1967-68)	415 (415)	415 (332)		(83)	Conversion and falsification. Dismissed. No prosecution due to lack of evidence. Balance recovered in full.
Postmaster.....	(1967-68)	566 (527)	566 (90)		(437)	Shortage due to numerous irregularities in the accounts. Postmaster inexperienced. Balance recovered in full.
Postmaster.....	(1967-68)	34 (34)	34		(34)	Postal scrip missing at time of closing. Summer office. Balance recovered in full.
Postmaster.....	(1967-68)	1,377 (1,631)	1,377 (1,492)		(139)	Conversion and falsification. Dismissed. No prosecution. Balance recovered in full.
Postmaster.....	(1967-68)	1,027 (22)	1,027		(22)	Conversion and falsification. Dismissed, prosecuted and fined \$100 or six months in jail. Balance recovered in full.
Postal clerk.....	(1967-68)	134 (134)	134		(134)	Conversion of C.O.D. funds. Dismissed. No prosecution. Balance recovered in full.
Net difference due to change in amounts previously reported....		175,018 (172,879)	103,748 (84,428)	71,270 (69,692)	(18,759)	
		2,139	19,320	1,578	- 18,759	

OTHER LOSSES

Employee responsible	Amount of loss	Recovered	Amount outstanding	Particulars
	\$	\$	\$	
Postmaster.....	348	342	6	Conversion of C.O.D. funds and falsification of official records. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	414	410	4	Postmaster bankrupt. N.S.F. cheque included in deposit. Balance recovered in full.
Postal clerk.....	2,609	2,255	354	Conversion of C.O.D. funds and falsification of records. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	309	204	105	Conversion. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	7,414	2,883	4,531	Postmaster held responsible for the disappearance of 10 deposits due to negligence. No protection given to Post Office funds. Payments of \$500 monthly being received.
Assistant.....	478	339	139	Conversion and falsification. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	440	222	218	Conversion. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	1,882	103	1,779	Conversion. Post Office transferred. No legal action. Efforts will be made to recover amount.
Postmaster.....	1,097	54	1,043	Conversion and falsification. Dismissed, prosecuted and given a suspended sentence. Regular payments being received.
Postmaster.....	755	600	155	Postmaster denied conversion. Post Office transferred. No legal action. Efforts will be made to recover amount.
Postmaster.....	142	113	29	Shortage disclosed at time of closing. Postmaster deceased. Balance recovered in full from estate.
Postmaster.....	1,472	205	1,267	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.

OTHER LOSSES—*Concluded*

Employee responsible	Amount of loss	Recovered	Amount outstanding	Particulars
	\$	\$	\$	
Postmaster and assistant.....	2,484	1,236	1,248	Conversion and falsification. Dismissed. Prosecution pending. Regular payments being received.
Postmaster.....	410	209	201	Poor financial administration. Numerous irregularities. Dismissed. Efforts will be made to recover amount.
Postmaster.....	471	357	114	Conversion and falsification. Dismissed. No legal action. Balance recovered in full in May 1969.
Postmaster.....	145	12	133	Faked remittance. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	7,993	713	7,280	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	337		337	Shortage at time of transfer. No evidence of falsification. Efforts will be made to recover amount.
Postmaster.....	252	251	1	Conversion and falsification. Post Office closed. No legal action. Balance will be recovered from salary.
Postmaster.....	843	762	81	Conversion and falsification. Dismissed. No legal action. Balance will be recovered from superannuation credits.
Postmaster.....	53		53	Shortage disclosed at time of transfer. Financial irregularities due to inexperience. Efforts will be made to recover amount.
Postmaster.....	1,693	112	1,581	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postal clerk.....	126	74	52	Shortage disclosed in wicket credit of Christmas helper. No explanation. Regular payments being received.
Postmaster.....	962	934	28	Conversion and falsification. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	215	154	61	Financial irregularities in the accounts. Post Office closed. Balance recovered in full in April 1969.

Postmaster.....	361	No satisfactory explanation for shortage. Possible loss of postage stamps. Postmaster still in office. Balance being recovered by deductions from salary.
Postmaster.....	3,455	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	4	Shortage at time of closing. Balance will be recovered from salary.
Postmaster.....	590	Conversion. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	702	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	534	Conversion of C.O.D. funds. Dismissed. No legal action. Efforts will be made to recover amount.
Postmaster.....	189	Postmaster bankrupt. Post Office closed. Claim submitted to Trustee in Bankruptcy.
Postmaster.....	493	No explanation for shortage other than possible errors in the accounts. Post Office closed. Efforts will be made to recover amount.
Postmaster and assistant.....	2,496	Conversion and falsification. Dismissed. Prosecution pending. Efforts will be made to recover amount.
Postmaster.....	1,337	Falsification of accounts. Denied conversion. Dismissed. Balance recovered in full.
	43,885	
	14,931	
	28,954	

1968-69

PUBLIC ACCOUNTS

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MISCELLANEOUS STATEMENTS

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CONTENTS

	<i>Page</i>
Educational leave costs.....	28•2
Losses of \$1,000 or more due to accidental destruction of, or damage to, assets.....	28•3
Report of surplus material disposed of in 1968-69.....	28•4
Summary of accounts properly chargeable to 1968-69 but carried forward to 1969-70.....	28•6

EDUCATIONAL LEAVE COSTS GRANTED UNDER SECTION 57 OF THE PUBLIC SERVICE
TERMS AND CONDITIONS OF EMPLOYMENT REGULATIONS

Department	No. of employees	Amount of allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$
Agriculture.....	29	138,066	2,376		18,297			158,739
Energy, Mines and Resources.....	46	202,047	1,496	701	12,585		2,265	219,094
External Affairs.....	1	4,336						4,336
Finance.....	3	6,193			834			7,027
Fisheries and Forestry.....	84	247,022	12,894	10,375	28,295	100	1,281	299,967
Indian Affairs and Northern Development.....	54	119,475	17,525	5,150	10,917	700	1,554	155,321
Industry and Trade and Commerce.....	9	27,982	535		3,725			32,242
Manpower and Immigration.....	10	15,157	6,649	929	7,348	240	324	30,647
National Defence.....	32	112,629	587	125	6,426	100		119,867
National Health and Welfare.....	42	175,316	5,643	2,800	27,772	1,110	800	213,441
Public Works.....	3	12,580						12,580
Regional Development.....	2	7,709			1,623			9,332
Secretary of State.....	24	25,939	314		4,892			31,145
Solicitor General.....	8	58,165			3,489			61,654
Transport.....	33	92,603	1,406	1,200	14,134	366		109,709
Veterans Affairs.....	126	18,734	4,649	2,835	7,498	200	3,566	37,482
Totals.....	506	1,263,953	54,074	24,115	147,835	2,816	9,790	1,502,583

**LOSSES OF \$1,000 OR MORE DUE TO ACCIDENTAL DESTRUCTION OF, OR DAMAGE TO, ASSETS
WHICH WOULD NORMALLY BE COVERED BY INSURANCE HAD SUCH COVERAGE EXISTED**

Department	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
Agriculture.....	\$	\$	\$	\$	\$	\$
Communications.....			25,202	4,108		29,310
Fisheries and Forestry.....	5,000		1,808		336	2,144
Indian Affairs and Northern Development.....	110,997	124,500	5,292	11,798		22,090
Manpower and Immigration.....		1,700*	19,397	25,085	30	280,009
National Defence.....	86,774	5,437	4,711	213,194	33,053	1,700
Public Works.....	145,009	2,000	1,500	18,280	22,530	343,169
Regional Development.....			2,971	2,050		189,319
Solicitor General.....	4,034			5,935		5,021
Supply and Services.....			140,000	1,234		9,969
Transport.....	18,894	15,393	340,657	38,613	12,441	141,234
Treasury Board.....		160	101	1,707		425,998
Totals.....	370,708	149,190	541,639	322,004	68,390	1,451,931

*This loss occurred July 15, 1967 but was not reported previously.

REPORT OF SURPLUS MATERIAL DISPOSED OF IN 1968-69

Department or Agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap
	Cost	Value obtained	Cost	Value obtained		
	\$	\$	\$	\$	\$	\$
Agriculture.....			23,405	3,060	10,067	1,091
Communications.....		446	10,256	1,833		30
Post Office.....	4,380		(1)334,065	(1)331,761	8,615	1,293
Consumer and Corporate Affairs.....			98	67	724	202
Energy, Mines and Resources.....		1,163	38,432	3,907	20,796	2,751
External Affairs.....	10,081		1,635	60	109,000	73
Finance.....			8,547	2,310	2,860	1,122
Insurance.....					104	
Fisheries and Forestry.....			2,577	200	2,068	356
Governor General and Lieutenant-Governors.....						48
Indian Affairs and Northern Development.....	3,590	1,090	342,020	175,312	41,366	6,501
Labour—Unemployment Insurance Commission.....	2,900	75	2,200	410	18,975	131
Legislature.....					467	
Manpower and Immigration.....					7,963	4,105
National Defence.....	(2)(3)11,764,560	(3)299,705	(4)(5)33,084,375	(5)1,874,594	2,012,102	849,973
Canada Emergency Measures Organization.....			23,848	4,435	497	2
Defence Research Board.....	2,763	186	(5)187,488	11,249	29,593	12,468
Defence Construction (1951) Limited.....			3,546	625	20	
National Health and Welfare.....	1,557	1,010	10,025	417	14,992	4,216
National Revenue—						
Customs and Excise.....	84	2	542	167	14,358	241
Taxation.....			42		54,813	
Privy Council—Public Service Staff Relations Board.....					114	
Public Works.....		1,522	841,326	291,515	193,953	11,046
Secretary of State.....	8,989		200	33	357	
Centennial Commission.....			1,506,907	509,959	37,730	100
National Film Board.....					372	
National Museums of Canada.....						
Public Archives.....					206	192
Public Service Commission.....			7,745	1,214	713	1,340
Solicitor General—Royal Canadian Mounted Police.....	38,273	4,106	49,438	14,362	61,936	120
Supply and Services—						
Supply.....	166,311	35,801	309,655	39,708	203,924	28,847
Services.....			558	50	1,543	905
Public Printing and Stationery.....						6

Transport.....	(7)243,692	21,942	(8)195,577	20,014	202,764	182,466
Central Mortgage and Housing Corporation.....	206	30	668,203	(9)135,161	2,728	235
Canadian Transport Commission.....			15,947	5,504	262	4
Treasury Board — National Research Council.....	18,035	583	(10)61,290	3,490	7,955	2,099
Veterans Affairs.....			41,425	3,330	22,285	13,591
	12,265,421	367,661	37,771,372	3,434,747	3,086,222	1,140,765

(1) Includes \$331,465 for trucks purchased by Department from Rod Service Ltd Montreal and sold by Crown Assets Disposal Corporation to new mail contractor in Montreal.

(2) Includes the cost of obsolete material authorized for destruction by Crown Assets Disposal Corporation, \$194,954.

(3) Includes material costing \$4,630,210 which was recategorized by Crown Assets Disposal Corporation as scrap and sold for \$15,095.

(4) Includes the cost of surplus material authorized for destruction by Crown Assets Disposal Corporation, \$1,640,293.

(5) Includes material costing \$8,127,013 which was recategorized by Crown Assets Disposal Corporation as scrap and sold for \$60,993.

(6) Includes the cost of surplus material authorized for destruction by Crown Assets Disposal Corporation, \$36.

(7) Includes obsolete material at a reported cost of \$183 authorized for destruction by Crown Assets Disposal Corporation.

(8) Includes surplus material at a reported cost of \$604 authorized for destruction by Crown Assets Disposal Corporation.

(9) Includes \$25,000 representing equity in a deferred account to National Film Board.

(10) Includes the cost of surplus material authorized for destruction by Crown Assets Disposal Corporation, \$3,500.

SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1968-69
BUT CARRIED OVER TO THE FISCAL YEAR 1969-70

Department	Vote No.	Invoice received in Departmental Services Office prior to April 30		Invoice in Department at April 30		Invoice received by Department after April 30	
		Insufficient funds	Other reasons	Insufficient funds	Other reasons	Insufficient funds	Other reasons
		\$	\$	\$	\$	\$	\$
Agriculture.....	1		10,755				36,907
	5		5,101				
	10		2,819				
	15						8,730
	Stat.				3,376		
	25			91,858	14,085		
	30		5,346				
	35			37,958	43,224		
	40				3,498	13,921	
Canadian Dairy Commission.....	55	8,344	22				
		8,344	24,043	129,816	64,183	13,921	45,637
Communications.....	1				13,889		
	5			41,447	4,524		
Post Office.....	15		4,541		47,197		134,244
			4,541	41,447	65,610		134,244
Consumer and Corporate Affairs....	1						2,746
	5			600	3,074	1,838	
	10						4,826
	15					133	1,870
	20		17,745				
			17,745	600	3,074	1,971	9,442
Energy, Mines and Resources.....	1				6,596		
	5				567		
	15				9,810		
	20				6,460		
	40		6,636		147,255		
	45				50,437		
	Stat.						3,780,648
			6,636		221,125		3,780,648
External Affairs.....	1		7,315		46,016		36,170
	10				35,255		
Canadian International Development Agency.....	30				2,250		4,963
	35	23,723,783	3,175,515			1,923,756	
		23,723,783	3,182,830		83,521	1,923,756	41,133
Finance.....	1				773		4,031
	25						28
	30				2,454		29,986
	Stat.				18,847		60,582
Insurance.....	55						1,370
					22,074		95,997
Fisheries and Forestry..	1		158		579		4,585
	5		10,570		3,272		28,315
	10		6,679		11,298		46,461
	15				1,009		160,227
	20		7,286		4,968		5,868
	25		2,230		3,114		8,831
	30		7,650		3,348		24,672
	35		164		5,874		18,536
Governor General and Lieutenant-Governors			34,737		33,462		297,495
					7		1,235

**SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1968-69
BUT CARRIED OVER TO THE FISCAL YEAR 1969-70—Continued**

Department	Vote No.	Invoice received in Departmental Services Office prior to April 30		Invoice in Department at April 30		Invoice received by Department after April 30	
		Insufficient funds	Other reasons	Insufficient funds	Other reasons	Insufficient funds	Other reasons
		\$	\$	\$	\$	\$	\$
Indian Affairs and Northern Development.....	1				1,075		
	5	1,168,035	123,916	278,655	13,596	508,082	
	10	101,011	44,871	162,472	3,620	364,640	
	20	208,742	110,832	592,693	61,509	183,423	
	25		58,147	391,188	230,957	926,957	
	35		96,816	51,785	10,733	52,780	
	40	263,192	5,073	419,202	8,733	13,151	
		1,740,980	439,655	1,895,995	330,223	2,049,033	
Industry and Trade and Commerce.....	1				153		4,946
	3						20,000
	5				5,937		34,320
	10				496		47,584
Trade and Commerce.....	20				742		4,130
	25				3,547		17,614
	30				7,395		12,654
	35				6,381		6,208
Dominion Bureau of Statistics.....	40						83,706
					24,651		231,162
Justice.....	1						2,934
Labour.....	1						121
	5				36		332
	10				193		553
	15						50
	Stat.				15,155		37,516
Unemployment Insurance Commission.....	25		1,685		4,264		4,583
			1,685		19,648		43,155
Legislature.....	5				999		
	20				3,091		
	25				206		
					4,296		
Manpower and Immigration.....	1		2,128		1,244		3,341
	5		41,031		544,269		135,292
	10		5,101		39,831		12,327,124
	15		1,170		9,006		7,732
	20		624		1,924		1,263
Immigration Appeal Board.....	30				145		10
			50,054		596,419		12,474,762
National Defence.....	1		229				457
	15	9,613,213	18,592			4,694,366	
	25		21,403		11,040		182,928
	30		8,366		968		10,974
	35						26
	45		70				
		9,613,213	48,660		12,008	4,694,366	194,385

**SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1968-69
BUT CARRIED OVER TO THE FISCAL YEAR 1969-70—Continued**

Department	Vote No.	Invoice received in Departmental Services Office prior to April 30		Invoice in Department at April 30		Invoice received by Department after April 30	
		Insufficient funds	Other reasons	Insufficient funds	Other reasons	Insufficient funds	Other reasons
		\$	\$	\$	\$	\$	\$
National Health and Welfare.....	1		153				
	5		12				3,505
	6						7,841
	8						2,500
	15						4,853,357
	20	21,177	109,859	47,572		546,061	
	25		720		2,282		6,000
	30						15,714
	35						1,157
	40		383				3,285
		21,177	111,127	47,572	2,282	546,061	4,893,359
National Revenue— Customs & Excise...	1		1,619		11,960		8,941
	5						71,560
			1,619		11,960		80,501
Privy Council.....	10	22,201	4,089	240,327		52,551	
	15	16,105	9,574				
	17	8,786	331				
Public Service Staff Relations Board...	25		44		2,121		3,202
		47,092	14,038	240,327	2,121	52,551	3,202
Public Works.....	1		1,469		5,346		37,910
	5		99,773		57,961		353,226
	10		297		3,513		6,531
	15		246,728		92,994		348,962
	20		4,008		47,271		31,149
	25		8,793				193
	30				21,148		5,942
	35		73,875		3,613		9,758
	40		526		1,619		18,805
	55						444
	Stat.						434,817
	AGRIC 10			106,712	3,618		
	COMM 15						16
	EMR 45				24		
	EA 10						5,375
	FF 25				16,760	333,850	54,991
	35						5,551
	IAND 10		1,651	95,164		88,950	
	25		79,762	402,145		4,540	
	35				1,575		
	ITC 1						12,118
	NHW 25				9,910		
	NR 1				1,254		
	SEC ST 2						57,983
	SG 10				86,068		26,134
	20				1,173		1,083
	DOT 20					107,694	6,535
	30		1,017				
	TB 20						1,789
	DVA 35				1,010,327		6,408
			517,899	604,021	1,364,174	535,034	1,425,720
Regional Development.	1				14,107		4,411

**SUMMARY OF ACCOUNTS PROPERLY CHARGEABLE TO THE FISCAL YEAR 1968-69
BUT CARRIED OVER TO THE FISCAL YEAR 1969-70—Concluded**

Department	Vote No.	Invoice received in Departmental Services Office prior to April 30		Invoice in Department at April 30		Invoice received by Department after April 30	
		Insufficient funds	Other reasons	Insufficient funds	Other reasons	Insufficient funds	Other reasons
Regional Development —Concluded.....	5 10 Stat.	\$	\$	\$	\$ 9,791 260,911 284,809	\$	\$ 4,742,317 156,195 4,902,923
Secretary of State.....	1 2 5 10		1,536 11,201				6,371 38,148 30,648 7,006
Canadian Radio-Tele- vision Commission.	40		213		18,588		22,870
Chief Electoral Officer	Stat.				803		4,425
National Library....	65				1,274		12,556
National Museums...	70				14,695		3,458
Public Archives.....	75				12,588		3,542
Public Service Commission.....	80 85				19,869 2,639		19,061 2,477
			12,950		70,456		150,562
Solicitor General.....	1		69				54
Correctional Services.	5 10		670		14,425 4,213		21,306 1,175
Royal Canadian Mounted Police...	15 20		25,286				51,158 12,354
			26,025		18,638		86,047
Supply and Services....	1 5 15 20				1,920 9,107 1,495 627 13,149		1,728 6,216 4,182 102 12,228
Transport.....	1 5 10 20 30 35 40	648	5,668 10,234 3,270 14,225 699	298,851	4,613 59,617 186,045 106,542 24,190 381,007		15,444 39,764 66,730 85,748 118,772 673 327,131
		648	34,096	298,851			
Treasury Board.....	1 Stat.						2,131 567,148
National Research Council.....	15		5,883 5,883		12,605 12,605		127,162 696,441
Veterans Affairs.....	1 5 30 35 40 DND 15 SG 15						1,643 752
		459,477	208,685 241	9,288		453,383	693
			793				2,213
		459,477	209,719	9,288		453,383	14,062
							25,673
							45,036
		35,614,714	4,743,942	3,267,917	3,641,502	10,270,076	29,975,379

SECTION 29

1968-69

PUBLIC ACCOUNTS

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INDEX

INDEX

NOTE.—NUMBERS IN HEAVY TYPE PERTAIN TO SECTIONS

A

- Acadia Coal Company Limited, **20·15**
 Accounts carried over to fiscal year 1969-70, **28·6**
 Adjustment assistance program, **10·4**
 Adult Occupational Training Act
 capital assistance in provision of training facilities, **14·9**
 payment of allowances, **14·4**, **14·9**
 Advanced Registry Board for Dairy Bulls grant, **1·18**
 Advances, accountable, not repaid or accounted for, **27·24**
 Aerial ice surveys, **24·30**
 Aeronautical charts and legal surveys, **4·8**
 Aeronautics Act and regulations, administration, **24·26**
 Aerospace medicine and safety services, **16·7**
 After-care agencies, grants, **22·3**
 Agricultural and Rural Development Act program
 administration, **20·4**
 contributions to provinces, **20·11**
 Agricultural Bureaux, Commonwealth, **1·5**
 Agricultural commodities stabilization account, **1·12**
 Agricultural economics research council, **1·5**
 Agricultural fairs, exhibitions and museums, grants, **1·17**
 Agricultural international conferences, expenses of delegates, **1·4**
 Agricultural organizations, grants, **1·18**
 Agricultural Products Board
 account, **1·38**
 net operating loss, **1·12**
 Agricultural products, marketing of, **1·11**
 Agricultural Products Standards Act, administration, **1·14**
 Agricultural research in universities, grants in aid, **1·10**
 Agricultural services, Canadian co-ordinating committee on, **1·4**
 Agricultural Stabilization Act, administration, **1·11**
 Agricultural Stabilization Board
 net operating loss, **1·12**
 operations, **1·41**
AGRICULTURE, 1
 animal and animal products, **1·13**
 Board of Grain Commissioners, **1·24**
 Canadian Dairy Commission, **1·27**
 Canadian Livestock Feed Board, **1·27**
 Farm Credit Corporation, **1·29**
 health of animals, **1·22**
 plant and plant products, **1·19**
 production and marketing, **1·10**
 research, **1·6**
 revolving fund, **1·35**
 Aids to navigation, **24·6**
 Air photo production unit, **4·9**
 Air photography, purchases of, **4·10**
 Air pollution reference, **5·17**
 Air services, **24·24**
 Air surveys, interdepartmental committee on, **4·10**
 Air traffic control, **24·28**
 Air Transport Board, see Canadian Transport Commission
 Airport development, construction, **24·32**
 Airport operating statement, **24·67**
 Airports and other ground services, **24·27**
 Alberni flood control works, **4·25**
 Alberta and Northwest Chamber of Mines and Resources, grant, **9·19**
 Alberta, Province of—see also Provinces
 adult occupational training, **14·9**
 citizenship and language instruction for immigrants, **21·6**
 civil defence and related purposes, **15·7**
 crop insurance, **1·13**
 health resources fund, **16·15**
 language texts for citizenship classes, **21·6**
 municipal winter works program, **14·7**
 organization and use of workers for farming and related industries, **14·8**
 post-secondary education payments, **21·7**
 vocational rehabilitation of disabled persons, **14·9**
 Allowance to former Prime Ministers, **18·4**
 Allowances
 armed forces, **15·20**
 training, **20·12**
 war veterans, **26·5**
 American Falls reference, **5·17**
 Amortization of actuarial deficiencies arising out of salary revisions, **25·6**
 Analyses of labour legislation, **12·10**
 Analytical chemistry service, **1·7**
 Animal and animal products, **1·13**
 Animal Contagious Diseases Act
 administration, **1·22**
 compensation, **1·23**
 Animal research institute, **1·7**
 Animals, health of, **1·22**
 Annual Statutes, printing and binding, **23·10**
 Annuities Act, **12·7**
 Annuities agents pension account, government's contribution, **12·7**
 Anthrax, indemnity to owners of animals that have died, **1·24**
 Arbitration Tribunal and Conciliation Board, **18·11**
Arctic Bibliography, **9·18**
 Arctic Institute of North America, grant, **9·18**
 Area development agency, **20·5**
 Army benevolent fund, grant, **26·6**
 Asian development bank, **5·5**
 Assessments for membership in international commissions and organizations, **5·13**
 Assets, losses due to accidental destruction or damage **28·3**
 Assiniboine and Qu'Appelle Rivers—dyking and cut-offs, **20·10**
 Assistance Fund Regulations (War Veterans' Allowances), **26·5**
 Assistance in manpower training research, **14·15**
 Assistance towards research in industry, **25·12**
 Associated Councils of the Arts, grant, **21·4**
 L'Association Canadienne Francaise des Aveugles, grant, **16·28**
 Association of french language universities, grant, **5·13**

INDEX—Continued

Association Internationale des Parlementaires de Langue Francaise, 13·6
 Association of Universities and Colleges of Canada, grants, 21·4
 Astronomical union, international, 4·17
 Astronomy and geophysics, research in, 4·12, 4·15
 Atlantic Council of Canada, grant, 5·13
 Atlantic Development Board, 20·4, 20·13, 20·19
 Atlantic Provinces Power Development Act, subventions re eastern coal, 20·12
 Atlantic Tidal Power Programming Board, 4·21
 Atlas of Canada, 4·10
 Atomic Energy Control Board, 4·25
 Atomic Energy of Canada Limited, 4·26
 interest on loans, 4·31
 research program, 4·26
 Auditor General, 6·19, 6·37
 Automotive industry transitional assistance, administration of, 12·11
 Automotive manufacturing and spare parts industries, 12·11
 Avon river causeway dam project, 20·8
 Awaiting returns allowances, 26·6

B

Band council grants, 9·5
 Bank Act, expenses, 6·5
 Bankruptcy Act
 administration, 3·3
 levies, 3·8
 Barberry eradication, 1·21
 Bar Harbour, Maine, U.S.A.—Yarmouth, N.S., ferry service deficit, 24·21
 Battlefields commission, National, 9·29
 Battlefields memorials, 26·3
 Beet sugar producers, compensation, 1·12
 Bell Island, special housing assistance, 20·14
 Bilingual and bicultural development, 21·15
 Bilingualism and biculturalism, Royal commission on, 18·6
 Biological research stations and units, 7·17
 Biologists, university training of, 9·29
 Blighted or substandard areas, clearance, etc., contributions, 24·48
 Blind pensioners treatment program, Province of Quebec, 6·9
 Blind persons
 administration of act, 16·27
 federal share of allowances, 16·32
 special welfare program, Province of Quebec, 6·9
 Blinded pensioners, training and aftercare by the C.N.I.B., 26·6
 Board of Grain Commissioners, 1·24
 Board of Grain Commissioners for Canada, 1·44
 Bonds, amortization of discount, etc., and redemption and transfer of, 6·7
 Books of Remembrance, 26·3
 Boundary commission, international, 4·7
 Boundary surveys, provincial and territorial, 4·9
 Boundary waters pollution, 5·17
 Bow River irrigation project, 20·6
 Boy Scouts Association, Canadian General Council of, grant, 21·6
 Boys Clubs of Canada, 21·6

Bridge
 Burlington Canal, 19·43
 Calumet-Bryson, 19·43
 Heron Road, 19·44
 New Westminster, 19·42
 Ottawa—Alexandra, 19·43
 Ottawa—Chaudiere, 19·43
 Portage du Fort, 19·44
 Sikanni Chief, 19·43
 Bridges, international and interprovincial, federal share, 19·43
 Bridges, maintenance, 19·42
 British Columbia and Yukon Chamber of Mines, grant, 9·19
 British Columbia Beef Cattle Growers' Association, grant, 1·18
 British Columbia Festival of Forestry Organization, 7·22
 British Columbia, Province of—see also Provinces
 citizenship and language instructions for immigrants, 21·6
 civil defence and related purposes, 15·7
 crop insurance, 1·13
 flood control program, 4·25
 health resources fund, 16·15
 medical care insurance, 16·17
 municipal winter works program, 14·7
 organization and use of workers for farming and related industries, 14·8
 post-secondary education payments, 21·7
 vocational rehabilitation of disabled persons, 14·9
 British Columbia waterfowl society, 9·29
 British Columbia-Yukon-Northwest Territory boundary survey, 4·9
 British Commonwealth air training plan, pensions to dependents of instructors, 15·16
 British Commonwealth Scientific Conference, Geological Liaison Office, Canada's share of the cost of, 4·16
 British family settlement
 administration, 26·19
 interest, 26·23
 transactions, 26·29
 British flame research committee, grant, 4·17
 British North America Act, 6·8
 Brucellosis, vaccine for control of, 1·22
 Buffalo Pound Lake reservoir, 20·6
 Buildings, public, 19·20
 Buoy and light maintenance, 24·6
 Bureau of Statistics, Dominion, 10·20
 Burial grants, 26·9
 Burials, and memorials, veterans, 26·3
 Burlington canal bridge, operation, 19·43

C

Calumet-Bryson bridge, Que., 19·43
 Campaign stars and medals, 26·3
 Campground and picnic area developments
 Northwest Territories, 9·16
 Yukon Territory, 9·16
 Canada and Gulf Terminal Railways, Maritime Freight Rates Act, 24·23
 Canada assistance plan, payments to provinces, 16·36
 Canada Assistance Plan Act, administration, 16·27

INDEX—Continued

- Canada Council, grant, 21·7
- Canada Deposit Insurance Corporation, 6·26
- Canada Elections Act, expenses, 21·9
- Canada Gazette*
 - printing, 23·10
 - sales, 23·10
- Canada Grain Act, 1·24
- Canada Labour Relations Board, expenses, 12·5
- Canada Labour (Safety) Code, administration, 12·7
- Canada Labour (Standards) Code, administration, 12·6
- Canada pension plan
 - account, 16·44
 - Canadian forces, personnel, 15·15
 - government's contributions as an employer, 22·19, 25·7
- Canada Shipping Act
 - administration, 17·5
 - expenses of distressed seamen, 24·10
- Canada Student Loans Act
 - administration, 6·6
 - interest payments, 6·7
- Canada-United States agreement on automotive products, 12·11
- Canada-United States inter-parliamentary group, expenses, 13·6
- Canadian agricultural services, co-ordinating committee, 1·4
- Canadian Arsenals Limited, 23·10
- Canadian association for retarded children, grant, 16·28
- Canadian association of chiefs of police, grant, 22·13
- Canadian association of geographers, grant, 4·24
- Canadian association of physical medicine and rehabilitation, 16·9
- Canadian Audubon Society, grant, 9·29
- Canadian base units, Europe, 15·20
- Canadian Broadcasting Corporation, 21·8
- Canadian Coast Guard, 24·9
- Canadian Commercial Corporation, 23·10
- Canadian committee on children and youth, grant, 16·28
- Canadian committee on mutual funds and investment contracts, 3·3
- Canadian conference of the arts, grant, 21·4
- Canadian conference on social welfare, 16·28
- Canadian council of plowing associations, grant, 1·18
- Canadian council of resource ministers, contribution, 4·24
- Canadian council of the girl guides association, grant, 21·6
- Canadian council of the international institute of welding in Canada, 4·17
- Canadian council on 4-H clubs, grant, 1·18
- Canadian council on rural development, 20·4
- Canadian dairy commission, 1·27
- Canadian distressed merchant seamen, repatriation
 - expenses of, 24·11
- Canadian Emergency Measures College, 15·6
- Canadian Entomologist*, 1·6
- Canadian film development corporation, 21·8
- Canadian folk arts council, grants, 21·4
- Canadian forces, operation and maintenance, 15·10
- Canadian forces superannuation account
 - amortization of deferred charges, 15·16
 - government's contribution, 15·15
 - transactions, 15·41
- Canadian forestry association, grant, 7·22
- Canadian foundation on alcoholism, 16·9
- Canadian General Council of the Boy Scouts Association, grant, 21·6
- Canadian-German Society of Hanover, 5·13
- Canadian good roads association, grant, 19·3
- Canadian government elevators, 1·26, 1·46
- Canadian government exhibition commission, 19·4
- Canadian government participation in world exhibitions, 10·18
- Canadian government photo centre, operations, 21·34
- Canadian government supply service revolving fund, 23·20
- Canadian government travel bureau, 10·17
- Canadian group, inter-parliamentary union, grant, 13·6
- Canadian hearing society, 26·6
- Canadian highway safety council, grant, 16·28
- Canadian horticultural council, grant, 1·18
- Canadian hunter, saddle and light horse improvement society, grant, 1·18
- Canadian institute of surveying, 4·16
- Canadian international development agency, 5·14
- Canadian joint fire prevention publicity committee, 19·4
- Canadian Legion, Royal, grant, 26·6
- Canadian Livestock Feed Board, 1·27
- Canadian mental health association, grant, 16·9
- Canadian merchant seamen, repatriation expenses of distressed, 24·11
- Canadian museums associations, grant, 21·4
- Canadian National Institute for the Blind
 - care of blinded pensioners, 26·6
 - grant, 16·28
- Canadian National Livestock Records, grant, 1·18
- Canadian National Railways
 - collection of tolls on Victoria bridge, 24·24
 - deficit, 24·21
 - maintenance of telecommunications facilities, 2·4
 - Maritime Freight Rates Act, 24·23
- Canadian non-governmental organizations, approved development assistance program, 5·16
- Canadian North Atlantic Treaty Organization Parliamentary Association, grant, 13·6
- Canadian Pacific Railway Company, Maritime Freight Rates Act, 24·23
- Canadian paraplegic association, 16·9, 26·6
- Canadian penitentiary service, 22·4
- Canadian Pension Commission, 26·8
- Canadian permanent committee on geographical names, 4·4
- Canadian public health association, grant, 16·9
- Canadian radio technical planning board, grant, 2·4
- Canadian Radio-Television Commission, 21·8
- Canadian railroad historical association, grant, 21·4
- Canadian Red Cross
 - arts and crafts program, veterans, 26·10
 - grants, 16·9
- Canadian rehabilitation council, grant, 16·28
- Canadian representation at international conferences, 5·5
- Canadian seed growers' association, grant, 1·18
- Canadian society of landscape architects, 9·27
- Canadian standards association, grant, 10·4
- Canadian tourist association, grant, 10·18
- Canadian Trade Index*, 10·12
- Canadian Transport Commission, 24·52
- Canadian tuberculosis association, grant, 16·9

INDEX—Continued

- Canadian universities grants
 - for meteorological research, 24·46
 - for research in astronomy and geophysics, 4·17
 - for research in mining and mineral processing, 4·17
 - for research in social sciences, 7·4
 - for surveying and mapping research, 4·16
- Canadian Vickers Limited, payment of subsidy, 19·42
- Canadian War Museum, 21·14
- Canadian welfare council, grant, 16·28
- Canadian Wheat Board, carrying costs of temporary wheat reserves, 10·19
- Canadian wildlife federation, grant, 9·29
- Canadian wildlife service, 9·29
- Canadians assigned to staffs of international organizations, 5·5
- Canals, 24·7
- Cancer control grant, 16·10
- Canned Foods and Meat Act, administration, 1·13, 1·19
- Canteen revolving fund—Penitentiaries, 22·25
- Cape Breton Development Corporation, 12·9, 20·15
- Capital assistance for defence plants, 23·6
- Caribbean assistance program, Commonwealth, 5·14
- Causeway across Northumberland Strait, 19·43
- Cell biology research institute, 1·7
- Centennial Commission, expenses re closing, 21·4
- Central data processing bureau
 - account, 23·29
 - reimbursement of operating loss, 23·9
- Central microfilm unit, 21·41
- Central Mortgage and Housing Corporation, 24·47
- Cereal chemistry, international association of, membership, 1·25
- Certificate of eligibility, 6·6
- Cheese and Cheese Factory Improvement Act
 - administration, 1·13
 - grants and other assistance, 1·17
- Cheques
 - family allowance, old age security and youth allowance, postage, 23·6
 - transfer to revenue, 6·24
- Chief Electoral Officer, Office of the, 21·9, 21·28
- Child and maternal health grant, 16·10
- Children of war dead, education assistance, 26·6
- Churchill research range, 25·10
- Citizenship, 21·5
- Citizenship and language instruction for immigrants, 21·6
- Citizenship promotion, grants, 21·6
- Citizenship registration branch, 21·6
- Civil aviation, 24·26
- Civil aviation medicine services, 16·19
- Civil defence, grants to provinces and municipalities, 15·7
- Civil pensions, 15·15
- Civil Servants' Widows' Annuities Act, 1927
 - payments, 25·6
 - pension adjustments, 25·6
- Civil service housing, 9·14
- Civil Service Insurance Act, actuarial liability adjustment, 6·20
- Civilian Government Employees (War) Compensation Order, pensions, 26·9
- Civilian war allowances, 26·5, 26·26
- Claims deleted from public accounts, 27·24
- Clark, W Clifford, Memorial Centre, 19·4
- Coal Board, Dominion, 4·26
- Coal, eastern, subventions under Atlantic Provinces Power Development Act, 20·12
- Coal, movements of, payments, 4·26
- Coal Production Assistance Act, 4·27
- Coast Guard, Canadian, 24·9
- Coastal services, Newfoundland, passenger-cargo vessels, 24·21
- Colombo Plan, representation at, 5·5
- Combines Investigation Act, 3·4
- Commercial and fishing vessels, capital subsidies, 10·9
- Commercial fishing boats for Eskimos, 9·16
- Commissioners on Uniformity of Legislation in Canada, conference of, contribution, 11·3
- Committee on corrections, 22·3
- COMMONS, HOUSE of, 13·4
- Common-use field survey equipment, 4·4
- Commonwealth Africa aid program, special, 5·14
- Commonwealth Agricultural Bureaux, contributions, 1·5
- Commonwealth Caribbean assistance program, 5·14
- Commonwealth Caribbean, country or territory, 6·18
- Commonwealth Committee on Mineral Processing, Canada's share of cost, 4·17
- Commonwealth conferences, 5·5
- Commonwealth countries and territories program, 5·14
- Commonwealth Forestry Institute, 7·22
- Commonwealth Foundation, membership, 5·13
- Commonwealth Institute, grant, 5·12
- Commonwealth organizations, membership, 5·13
- Commonwealth parliamentary association, membership, 13·6
- Commonwealth scholarship plan, 5·14
- Commonwealth Secretariat
 - administration, 5·5
 - membership, 5·13
- Commonwealth War Graves Commission, share of expenses, 26·3
- Communication networks, 24·29
- COMMUNICATIONS, 2
 - Department 2·2
 - Post Office, 2·5
- Community fishing stages, 7·4
- Community pastures, 20·7
- Company of Young Canadians, 21·10
- Compensation
 - for animals slaughtered, 1·23
 - to sugar beet producers in Ontario, 1·12
- Compensation payments, Public Service employees, 12·8
- Component parts and materials, qualified sources, 10·5
- Comptroller of the Treasury, see Supply and Services Conciliation services, 12·4
- Conference of commissioners on uniformity of legislation in Canada, 11·3
- Conference on computers and the law, 11·3
- Conservation and protection service, 7·6
- Consulates, 5·11
- Consultant and advisory services, 16·5
- Consumer Affairs Branch, 3·7
- CONSUMER AND CORPORATE AFFAIRS, 3
- Consumers Association of Canada, grant, 3·7
- Contingencies and miscellaneous, 25·4

INDEX—Continued

Contracts

- National Defence, 15·25
 - see under relevant votes of departments
- Copyright and Industrial Designs Divisions, 3·6
- Corporations Branch, 3·5, 3·14
- Correctional services, 22·4
- Council for the Arts, Province of Ontario, grant, 21·4
- Countries attaining independence, etc., gifts, 5·13
- Country or territory re customs duties on raw sugar, 6·18
- Courier service, 5·3
- Courts, 11·5
- Crippled children grant, 16·10
- Crop Insurance Act, contributions to provinces, 1·13
- Crown Assets Disposal Corporation, surplus, 23·13
- Crown-owned defence plants, grants to municipalities in lieu of taxes on, 23·4
- Crustal seismology, grants, 4·17
- Cultural relations and academic exchange programs, 5·9
- Cumberland Railway Company, Maritime Freight Rates Act, 24·23
- Currency, Mint and Exchange Fund Act
 - administration, 6·15
 - payments, 25·6
- Custodian, The, financial statement, 3·10
- Customs and excise, 17·2
- Customs and excise working capital advance, operation, 17·15
- Customs duties on raw sugar, 6·18
- Customs, import duties, 17·9

D

- Dairy Commission, Canadian, 1·27
- Dairy Industry Act, administration, 1·13
- Dairy products division, 1·13
- Damage claims will be found in departmental sections
- Dams and locks, 19·35
- Data storage and retrieval, grants in aid, 4·16
- Death benefit account—see Public Service death benefit account and Regular Forces death benefit account
- Debt, public, 6·7
- Debts deleted from public accounts, 25·5, 27·24
- Deep Sea Fisheries Act, payments, 7·15
- Defalcations
 - Post Office, 27·36
 - public officers, 27·32
- Defence Construction (1951) Limited, 15·16
- Defence development programs to sustain technological capability in Canadian industry, 10·5
- Defence Forces—Peacetime Services, pensions, 26·9
- Defence plants, care, maintenance and custody, 23·5
- Defence production revolving fund, 23·5, 23·16
- Defence Research Board, 15·13
- Defence services, 15·7
- Defence Services Pension Act, pension adjustments, 25·6
- Defence Services Pension Continuation Act, payments, 15·15
- Defence support assistance to countries not members of NATO, 5·13
- Defence support assistance to Greece and Turkey, 5·13
- Degaussing Canadian government ships and Canadian-owned merchant ships, 24·53

- Denmark, International Civil Aviation Organization, contribution, 24·46
- Deposits, expenses, 14·11
- Destructive Insect and Pest Act, 1·21
- Development and maintenance of Indian communities, 9·5
- Development and utilization of manpower, 14·4
- Development assistance projects, Canadian non-governmental organizations, 5·16
- Development of industrial employment opportunities, 20·3
- Dew Line—Northern transportation, 24·9
- Diplomatic posts, 5·10
- Diplomatic property, Ottawa area, taxes, 5·4
- Diplomatic Service (Special) Superannuation Act, payments, 5·14
- Disability advisory services program, Province of Quebec, 6·9
- Disabled persons
 - administration of act, 16·27
 - federal share of allowances, 16·32
 - rehabilitation, 14·6
 - special welfare program, Province of Quebec, 6·9
- Distressed Canadian merchant seamen, repatriation, 24·11
- Distressed Canadian seamen, expenses, 24·10
- Distressed Canadians, assistance to, 5·4
- Docks, graving, 19·35
- Dominion Astrophysical Observatory, Victoria, 4·12
- Dominion Atlantic Railway, Maritime Freight Rates Act, 24·23
- Dominion Bureau of Statistics, 10·20
- Dominion Coal Board, 4·26
- Dominion Observatory, Ottawa, 4·15
- Dominion Succession Duty Act, 17·13
- Drafts, government, transferred to revenue, 6·24
- Dredging, 19·34
- Dredging contract, St Lawrence ship channel service, 24·17
- Dry dock subsidies, 19·42
- Dual service (World Wars I and II), allowances, 26·5

E

- Eastern Rockies Forest Conservation Board, 7·19
- Economic assistance to commonwealth countries, 5·14
- Economic co-operation and development, organization, representation at, 5·5
- Economic Council of Canada, 18·10, 18·15
- Economic research and reporting, 10·13
- Economic, technical and educational assistance to developing countries, 5·15
- Economics and research, 12·10
- Economics branch, 1·5
- Economics research council, agricultural, 1·5
- Economics service, 7·4
- Education, Indians and non-Indians, 9·6
- Educational and vocational training, N.W.T., 9·21
- Educational leave costs, 28·2
- Educational, scientific and cultural organization, United Nations, membership, 5·13
- Educational work, co-operative producing and selling among fishermen, assistance to universities, 7·14
- Elections, expenses of, 21·9
- Emergency Gold Mining Assistance Act, payments, 4·18

INDEX—Continued

Emergency health services, 16·8
 Emergency Measures Organization, 15·6
 Employment services, 14·5
 Employment stabilization, 14·6
 Endowment Fund of the Vanier Institute of the Family, grant, 6·7
 Energy development, 4·5

ENERGY, MINES AND RESOURCES, 4

Atomic Energy, 4·25
 Dominion Coal Board, 4·26
 mines, minerals, energy and geosciences, 4·4
 National Energy Board, 4·27
 water and coordination of renewable resources programs, 4·18
 Engineering research service, 1·7
 Entomology research institute, 1·7
 Eskimo housing rental program, 9·17
 Eskimo loan fund—working capital fund, 9·39
 Eskimos
 grants toward acquisition of boats, 9·16
 grants toward acquisition or construction of low-cost housing, 9·17
 instruction and supervision in commercial activities, 9·13
 orthography, 9·15
 Established Programs (Interim Arrangements) Act, 6·9
 Estate Tax Act, 17·5
 Exchange fund account, 6·18, 6·27
 Exchequer Court awards will be found in departmental sections
 Exchequer Court of Canada, 11·4
 Excise Act, 17·3
 Excise duties and taxes, 17·11
 Excise Tax Act
 administration, 17·3
 tax on insurance premiums, 6·25
 Experimental crop insurance program, 1·21
 Experimental projects branch, 20·6
 Experimental training methods and techniques, 20·12
 Exploration of the sea, international council for, membership, 7·9
 Explosives Act, 4·4
 Explosives division, 4·5
 Export Credits Insurance Corporation, excess of premiums over expenses, 10·24

EXTERNAL AFFAIRS, 5

Canadian International Development Agency, 5·14
 International Joint Commission, 5·16

F

Fair Employment Practices Act, administration, 12·6
 Fair Wages and Hours of Labour Act, administration, 12·6
 Fair Wages Policy Order, administration, 12·6
 Fairs, exhibitions and museums, agricultural, grants, 1·17
 Family allowances payments, 16·28
 Family allowances cheques, postage, 23·6
 Family assistance payments, 16·30
 Farm Credit Corporation, operating loss, 1·29
 Farm Improvement Loans Act
 administration, 6·6
 payments, 6·6

Farm machinery, Royal commission on, 18·7
 Farmer and dairy industry consultative committee, 1·27
 Farmer and farm organization advisory committee, 1·11
 Farming and related industries, organization and use of workers for, 14·8
 Fathers of Confederation Memorial Trust, grant, 21·4
 Federal institute of management, 25·3
 Federal-Provincial Fiscal Arrangements Act, payments to provinces, 6·8, 21·7
 Federal-Provincial Fiscal Revision Act, 6·9
 Federal-provincial inter-provincial advertising program, 10·17
 Federal-Provincial Tax-Sharing Arrangement Act, payments to provinces, 6·8
 Federated Women's Institutes of Canada, grant, 1·18
 Feed grains, western, freight assistance on, 1·28
 Female Employees Equal Pay Act, administration, 12·7
 Ferry vessels, construction or acquisition, 24·22
 Field and air surveys, mapping and aeronautical charting, 4·6
 Field and inspectional services
 abroad, 14·11
 Canada, 14·11
 Field services administration, 7·5

FILM BOARD, NATIONAL, 21·10

FINANCE, 6

administration, 6·4
 Auditor General, 6·19
 Insurance, 6·19
 Municipal Development and Loan Board, 6·16, 6·35
 municipal grants, 6·11
 public debt charges, 6·7
 Royal Canadian Mint, 6·15, 6·30
 subsidies and other payments to provinces, 6·8
 Tariff Board, 6·15
 Financial Administration Act, statements as required by, 27
 Financial services, 2·8
 Financial settlements, 15·20
 Fiscal Arrangements Act, federal-provincial, payments to provinces, 6·8, 21·7
 Fish Inspection Act, administration, 7·8
 Fish, salted, assistance to producers, 7·14

FISHERIES AND FORESTRY, 7

Fisheries management and development, 7·4
 Fisheries Research Board of Canada, 7·16
 Forestry, 7·18
 Fisheries Improvement Loans Act
 administration, 6·6
 payments, 6·6
 Fisheries Loan Board of Newfoundland, 7·15
 Fisheries Prices Support Account, to recoup, 7·15
 Fisheries Prices Support Act, administration, 7·11
 Fisheries Prices Support Board, working capital advance, 7·28
 Fisheries Research Board of Canada, 7·16
 Fisheries research, grants, 7·16
 Fishermen, assistance to universities for educational work among, on co-operative producing and selling, 7·14

INDEX—Continued

Fishermen's indemnity plan, administration, 7·8
 Fishermen's Loan Board, 7·15
 Fishing bounty, 7·15
 Fishing stages, community, 7·4
 Fishing vessels
 assistance for construction, 7·14
 capital subsidies for construction, 10·9
 Fitness and amateur sport, payments, 16·37
 Fixed fishing gear and shore installations indemnity account, 7·15
 Flying accidents compensation order, pensions, 26·9
 Flying clubs, schools etc., grants, 24·45
 Food and agriculture organization, membership, 5·13
 Food and drug services, 16·25
 Food and Drugs Act, administration, 16·25
 Food research institute, 1·7
Foreign Trade, 10·14
 Forestry, 7·18
 Forestry research, grants in aid of, 7·22
 Forgiveness of indebtedness, 6·17
 4-H clubs, grant, 1·18
 Freight assistance
 on livestock shipments for exhibition, 1·17
 on western feed grains, 1·28
 Frontier College, grant, 12·3
 Frozen fishery products, assistance re storage of, 7·15
 Fruit and vegetable division, 1·19
 Fruit, Vegetables and Honey Act, administration, 1·19
 Fund for rural economic development, 20·12, 20·18
 Fungicides and insecticides control, 1·19
 Fur seal skin working capital advance, 7·27
 Furs, 1·14

G

Gallantry awards, World War II and Special Force, 26·9
 General Agreement on Tariffs and Trade
 membership, 5·13
 representation at, 5·5
 General health grants
 payments to provinces, 16·9
 payments to Quebec, 6·9
 General public health grant, 16·10
 General welfare and professional training grant, 16·38
 Geodetic Survey of Canada, 4·7
 Geographical research, grants in aid, 4·24
 Geological Liaison Office, British Commonwealth Scientific Conference, Canada's share of the cost of, 4·16
 Geological research, 4·10
 Geological sciences
 costs of scientific conferences, grants, 4·16
 membership, international union, 4·17
 research, grants in aid, 4·16
 Geophysics and astronomy, research, 4·12
 Gifts to countries attaining independence, etc., 5·13
 Girl Guides Association, Canadian Council of, grant, 21·6
 Gold Mining Assistance Act, 4·18
 Golden nematode, compensation paid re, 1·21
 Government administration, 25·4
 Government Employees Compensation Act
 administration, 12·7
 payments, 12·8
 Government telephone working capital advance, 2·14

Government's contributions to
 annuities agents pension account, 12·7
 Canada pension plan
 as an employer, 25·7
 in respect to Canadian forces, 15·15
 in respect to RCM Police, 22·19
 Canadian forces superannuation account, 15·15
 employees engaged outside Canada, pension plans, health insurance plans, death benefit plans, 25·7
 hospital insurance (outside Canada) plan, 25·7
 Members of Parliament retiring allowances account, 13·3, 13·5
 public service death benefit account, 25·6
 Quebec pension plan, as an employer, 25·7
 regular forces death benefit account, 15·15
 Royal Canadian Mounted Police superannuation account, 22·18
 superannuation account, 25·6
 unemployment insurance fund, 12·14
 as an employer, 25·7
 Government's share of surgical-medical insurance premiums, 25·7

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS, 8

Governor General's Retiring Annuity Act, 8·2
 Grain Commissioners, Board of, 1·24
 Grain, inspection and weighing, 1·25
 Grand Falls Central Railway Company, Maritime Freight Rates Act, 24·23
 Graving docks, 19·35
 Great Lakes fishery commission, international, 7·7, 7·9
 Great Lakes levels reference, 5·17
 Great Slave Lake, railway from Grimshaw, subsidy, 24·24
 Greater Winnipeg floodway, see Red River floodway
 Greece and Turkey, defence support assistance, 5·13
 Guaranteed loans acts, administration, 6·4
 Gut Dam claims, payment to US government re, 5·13

H

Halibut, international pacific, commission, 7·9
 Halton county flood control program, 4·25
 Harbours and rivers engineering services, 19·34
 Hastings Creek, tributary diversion, 4·25
 Health grants, 16·4
 Health grants and welfare grants, for research, 16·38
 Health insurance and resources, 16·8
 Health League of Canada, grant, 16·9
 Health of animals, 1·22
 Health organizations, grants, 16·9
 Health Resources Fund Act, 16·15
 Health services
 administration, 16·5
 consultant and advisory, 16·5
 emergency, 16·8
 laboratory and advisory, 16·7
 medical rehabilitation, 16·6
 Heron road bridge, 19·44
 Highway Safety Council, Canadian, grant, 16·28
 Historic Sites and Monuments Act, 9·28
 Hog carcasses
 premium warrants for, 1·18
 printing of warrants, 1·14

INDEX—Continued

Horticultural science, international society for, membership, 1-10
 Hospital care of Indians and Eskimos, 9-14
 Hospital construction, grants, 16-14
 Hospital Insurance and Diagnostic Services Act
 payments to provinces, 16-17
 payments to Quebec, 6-9
 Hospital insurance (outside Canada) plan, government's contribution, 25-7
 Hospital insurance supplementary fund, 16-17
 Hospitality, official, 5-4
 Hospitals
 Indians, maintenance, 16-22
 Indians and Eskimos, construction, 16-23
 payments to provinces, 16-14
 veterans, 26-15
 HOUSE OF COMMONS, 13-4
 Housing
 for Indians and Eskimos, 9-21
 losses in operation of public projects, 24-47
 research and community planning, CMHC, 24-47
 Hydrographic Bureau, International, 4-24
 Hydrometric surveys, 4-22

I

Iceland, International Civil Aviation Organization, contribution, 24-42
 Immigrant welfare organizations, grants, 14-11
 Immigrants and settlers, transportation and other assistance, 14-12
 Immigrants, citizenship and language instruction, 21-6
 Immigrants, indigent, payments to provinces re expenses for, 14-12
 Immigration, 14-10
 Immigration Act, administration, 14-10
 Immigration appeal board, 14-16
 Immigration medical services, 16-18
 Incentive award plan, 21-15
 Income security directorate, administration, 16-26
 Income Tax Act, 17-5
 Income tax from certain public utilities, payments to provinces of share of, 6-10
 Income taxes, corporation taxes or succession duties re N.W.T., 9-25
 Independent french-speaking African States program, 5-14
 India, credits to the government of, re the purchase of aircraft, 5-14

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT, 9

 conservation, 9-26
 Indian Affairs, 9-3
 northern program, 9-13
 Indian agriculture, handicrafts and economic enterprises, grants, 9-5
 Indian and northern health services, 16-18
 Indian Annuities Act, 9-13
 Indian band funds, receipts and disbursements, 9-42
 Indian bands, municipal winter works incentive program, 14-7
 Indian culture, grants for development of, 9-5
 Indian education, 9-6
 Indian hospitals, 16-22

Indian loan accounts—working capital fund, 9-40
 Indian off-reserve housing loan account, 9-40
 Indian schools, operation and maintenance, 9-6
 Indian special accounts, receipts and disbursements, 9-41
 Indian veterans, Veterans' Land Act, 26-20
 Indians and Eskimos, grants for hospital care, 9-14
 Indians, British Columbia
 additional services for, grant, 9-7
 commercial fishermen, grant, 9-5
 Indo-China, international commissions for supervision and control, 5-4
 Indus basin development fund, contribution, 5-15
 Industrial and stores account, Penitentiaries, 22-25
 Industrial design, grants to promote, 10-4
 Industrial designs division, 3-5
 Industrial development service, 7-4
 Industrial property, international office for the protection of, 3-6
 Industrial Relations and Disputes Investigations Act, 12-5
 Industrial research associations, grants, 10-4
 Industrial research institutes, grants, 10-4
 Industry liaison, 10-14

INDUSTRY, TRADE AND COMMERCE, 10

 Industry, 10-3
 Trade and Commerce, 10-11
 Dominion Bureau of Statistics, 10-20
 Information and consumer service, 7-3
 Information division, 1-4
 Infrastructure and NATO military budgets, contributions to, 15-14
 Insecticides and fungicides control, 1-19
 Inspection and weighing of grain and related services, 1-25
 Inspection service, 7-8
 Inspector General of Bank's Office, 6-4
 L'Institut Nazareth de Montreal, grant, 16-28
 Institute of public administration of Canada, grant, 25-3
 Institutions assisting sailors, grants, 24-10
 Insurance, 6-19
 Insurance companies, taxes and assessments, 6-25
 Inter-American statistical institute, fee, 10-20
 Inter-American tropical tuna commission, 7-9
 Intercolonial and Prince Edward Island Railway Employee's Provident Fund Act, 24-24
 Interdepartmental committee on air surveys, 4-10
 Interest on public debt, 6-7
 Inter-governmental Maritime Consultative Organization, membership, 5-13
 International advanced training centre at Turin, 12-12
 International and interprovincial bridges, 19-43
 International assistance account, 5-21
 International association of cereal chemistry, membership, 1-25
 International association of chiefs of police, 22-13
 International association of lighthouse authorities, membership, 24-6
 International association of navigation congresses, membership, 24-6
 International astronomical union
 expenses of the National Committee for Canada of, 4-12
 membership fee, 4-17

INDEX—Continued

- International Atomic Energy Agency
 - contribution to operational budget, 5·12
 - membership, 5·13
 - representation at, 5·5
 - International boundary commission, 4·7, 4·14
 - International Bureaux at Berne and Montevideo, Canada's share of upkeep, 2·6
 - International Civil Aviation Organization
 - cost of accommodation, 5·12
 - Denmark, 24·46
 - Iceland, 24·46
 - membership, 5·13
 - office accommodation, 19·4
 - representation at, 5·5
 - reimbursement of Quebec income tax, 5·12
 - International cocoa conference, fee, 10·14
 - International coffee organization, fee, 10·14
 - International commission for the Northwest Atlantic fisheries, 7·9
 - International commission on irrigation and drainage, membership, 20·6
 - International commissions for supervision and control, Indo China, 5·4
 - International Committee of the Red Cross, grant, 5·12
 - International conferences, agricultural, expenses of delegates, 1·4
 - International conferences, Canadian representation, 5·5
 - International cotton advisory committee, fee, 10·14
 - International council for the exploration of the sea, 7·9
 - International customs tariffs bureau, fee, 10·13
 - International dairy federation, membership, 1·17
 - International defence programs, 10·14
 - International des epizooties office, membership, 1·24
 - International development assistance, 5·15
 - International emergency relief, 5·15
 - International executive council, world power conference, 4·24
 - International fisheries service, 7·9
 - International food aid program, 5·15
 - International geographical union, membership, 4·24
 - International Grain Arrangement, 10·19
 - International Great Lakes fishery commission, 7·7, 7·9
 - International hydrographic bureau, membership, 4·24
 - International institute for labour studies, 12·12
 - International institute for the unification of private law, 5·12
 - International institute of welding in Canada, grant to Canadian council, 4·17
 - International joint commission, 5·16
 - International Labour Affairs
 - administration of, 12·10
 - grants, 21·11
 - International Labour Organization, membership, 5·13
 - International Lead and Zinc Study Group, fee, 10·14
 - International multilateral economic and special aid programs, 5·12
 - International North Pacific Fisheries Commission, 7·9
 - International North Pacific Fur Seals Commission, 7·9
 - International Office for the Protection of Industrial Property, contribution, 3·6
 - International Office for the Protection of Literary and Artistic Works, contribution, 3·6
 - International organizations
 - assessments for membership, 5·13
 - assignment of Canadians to staff, 5·5
 - International Pacific Halibut Commission, 7·9
 - International Pacific Salmon Fisheries Commission
 - acquisition of land, 7·13
 - expenses, 7·9
 - International Park, Roosevelt Campobello, 5·12
 - International Peace Garden, Manitoba, grant, 9·29
 - International radio, telephone and telegraph organizations, 2·4
 - International rubber study group, fee, 10·14
 - International St Lawrence River Board of Control, expenses, 5·17
 - International school development fund, United Nations
 - International seismological fund, contribution, 4·17
 - International society for horticultural science, membership, 1·10
 - International statistical institute, contribution, 10·20
 - International sugar agreement, fee, 10·14
 - International telecommunication union, Geneva, 2·4
 - International tin council, fee, 10·14
 - International union of geological sciences, 4·17
 - International whaling commission, 7·9
 - International wheat council, fee, 10·14
 - Inter-parliamentary conferences, 13·6
 - Inter-parliamentary union
 - fee, grant to Canadian group, 13·6
 - Interprovincial and international bridges, 19·43
 - Inventories, stores and materials deleted from, 27·28
 - Inventory of forest resources, Newfoundland and Labrador, 7·23
 - Investigation and research, Office of, 3·4
 - Irrigation and water storage projects, 20·6
 - Italian earthquake relief, 5·16
 - Italian flood relief, 5·16
- J
- Jack Miner Migratory Bird Foundation, grant, 2·29
 - Jacques Cartier Bridge, Montreal, 24·58
 - Judges
 - gratuities to dependents, 11·5
 - salaries, allowances and pensions, 11·5
 - Judges Act, pensions, 11·5
 - JUSTICE, 11
- K
- Kejimikujik Lake, Nova Scotia, 9·27
 - Kennedy Round Agreements, 10·4
 - Kingston, LaSalle causeway, 19·43
 - Korea special force, 26·9
- L
- La Commission des Ecoles Catholiques de Lachine, 9·3
 - La Maison Canadienne, Paris, grant, 5·13
 - Laboratory and advisory services, 16·7
 - Laboratory of hygiene, 16·7
 - Labour College of Canada, grant, 12·3
 - LABOUR, 12
 - labour relations, 12·4
 - labour standards and benefits, 12·6
 - research and development, 12·9
 - Unemployment Insurance Commission, 12·12

INDEX—Continued

Labour Gazette, 12·3
 Labour-management consultation, 12·5
 Labour-management co-operation, expenses of conferences, 12·5
 Labour mobility and assessment incentives, 14·8
 Labour standards activities, 12·6
 Lac Seul, recoverable advances re regulating expenses, 4·18
 Lake of the Woods, recoverable advances re regulating expenses, 4·18
 Lake Ontario claims tribunal, U S and Canada, 5·12
 Lamb carcasses
 premium warrants for, 1·18
 printing of warrants, 1·14
 Lamprey control and research, 7·7
 Land capability studies, 7·23
 Land protection, reclamation and development, 20·6
 Language texts for citizenship classes, 21·5
 Laos International Commission, membership, 5·13
 Last Post Fund, 26·3
 Legal surveys and aeronautical charts, 4·8

LEGISLATURE, 13

 House of Commons, 13·4
 Library of Parliament, 13·8
 The Senate, 13·2
 Leprosy Act, administration, 16·8
 Liabilities previously transferred to revenue, 6·17
 Library of Parliament, 13·8
 Library services, 12·11
 Lieutenant-Governors, salaries, 8·2
 Lighthouse Authorities, International Association of, membership, 24·6
 Literary and Artistic Works, International Office for Protection of, 3·6
 Livestock and canning supplies stores account—Penitentiaries, 22·26
 Live Stock and Live Stock Products Act, 1·14
 Live stock and produce, sales, 1·33
 Livestock division, 1·14
 Livestock Feed Assistance Act, administration, 1·28
 Loans, cost of issuing, 6·8
 Loans forgiven to a province or municipality re CMHC, 24·47
 Lobster trap indemnity account, losses, 7·15
 Locks and dams, 19·36
 Losses, assets, destruction or damage, 28·3

M

Mail, movement by land, air and water, 2·7
 Management advisory services, 23·8
 Manitoba, Province of—see also Provinces
 citizenship and language instruction for immigrants, 21·6
 civil defence and related purposes, 15·7
 construction of greater Winnipeg floodway, 4·25
 crop insurance, 1·13
 health resources fund, 16·15
 language texts for citizenship classes, 21·6
 municipal winter works program, 14·7
 organization and use of workers for farming and related industries, 14·8
 post-secondary education payments, 21·7
 vocational rehabilitation of disabled persons, 14·9
 Manitoba-Saskatchewan boundary survey, 4·9

MANPOWER AND IMMIGRATION, 14
 development and utilization of manpower, 14·4
 immigration, 14·10
 immigration appeal board, 14·16
 program development, 14·13
 Manpower and labour-management programs, development of, 14·13
 Manpower information and analysis branch, 14·14
 Manpower mobility program, 20·14
 Manpower mobility regulations, 14·4
 Manpower research and development, grants, 14·15
 Manpower training research projects, grants, 14·15
 Map compilation and reproduction, 4·9
 Maple Products Industry Act, administration, 1·19
 Marine hydraulics, 24·8
 Marine regulations, 24·10
 Marine reporting services, 24·10
 Marine services, 24·5
 Marine surveys and research, 4·19
 Mariners, sick, treatment services, 16·18
 Maritime Freight Rates Act, payment, 24·23
 Maritime Marshland Rehabilitation Act program, 20·4
 Maritime marshland rehabilitation administration stores account, operation, 20·24
 Marketing of agricultural products, 1·11
 Matane and Gaspé highway, construction of, 19·43
 Maternal health grant, 16·12
 McBean Mine, payments re operation, 20·15
 Meat and Canned Foods Act, administration, 1·13, 1·19
 Medical Care Act, contribution to provinces, 16·16
 Medical rehabilitation and crippled children grant, 16·10
 Medical rehabilitation services, 16·6
 Medical research, 26·18
 Medical Research Council, 16·39
 Medical services, 16·18
Medical Services Journal, Canada, 26·10
 Medical-surgical insurance premiums, government's share, 25·7
 Members of Parliament retiring allowances account government's contribution, 13·3, 13·5 transactions, 13·22
 Memorial and remembrance ceremonies, 26·3
 Mental health grant, 16·10
 Mental retardation, research in the field of, 16·4
 Merchant Seamen Compensation Act, 12·7
 Merchant seamen repatriation expenses, 24·11
 Metallurgical investigations and research, 4·11
 Meteorological research in Canadian universities, grants, 24·46
 Meteorological services, 24·30
 Metropolitan Toronto Conservation Authority program, 4·25
 Migratory Bird Foundation, Jack Miner, grant, 9·29
 Migratory Birds Convention Act, administration, 9·29
 Military service associations, grants, 15·5
 Mineral and economic development of the Canadian North, 9·25
 Mineral development, 4·6
 Mineral economics, grants to universities, 4·16
 Mineral resources division, 4·5
 Mineral resources investigations, 4·11
 Mines, minerals, energy and geosciences, 4·4
 Mining and metallurgical investigations and research, 4·11, 4·17

INDEX—Continued

- Mining and mineral processing research in Canadian universities, grants in aid, 4·17
 - Ministers without portfolio, 18·3
 - Mint, Royal Canadian, 6·15, 6·30
 - Minto coal fields, 4·27
 - Miscellaneous minor and unforeseen expenses, 25·4
 - Miscellaneous statements
 - educational leave costs, 28·2
 - losses due to accidental destruction, 28·3
 - summary of accounts carried forward, 28·6
 - surplus material disposed of, 28·4
 - Montreal Association for the Blind, grant, 16·28
 - Multilateral economic aid programs, 5·12
 - Multilingual forestry terminology, 7·19
 - Municipal Development and Loan Act, 6·17
 - Municipal Development and Loan Board, 6·16
 - Municipal Grants Act, payments, 6·14
 - Municipal winter works incentive programs, 14·7
 - Municipalities
 - airports
 - contributions for improvements, 24·45
 - operational subsidies, 24·45
 - blighted or substandard areas, clearance, 24·48
 - grants for civil defence and related purposes, 15·7
 - grants in lieu of taxes on Crown-owned plants, 23·5
 - grants under Municipal Grants Act, and regulations, 6·11
 - Museums
 - Canadian War, 21·14
 - National, 21·12
 - Science and Technology, 21·14
 - Mutual aid, 15·14
- N
- Narcotic Addiction Foundation of British Columbia, 16·9
 - Narcotic Control Act, administration, 16·25
 - National Advisory Committee on Control Surveys and Mapping, 4·6
 - National Advisory Committee on Research
 - geographical, 4·21
 - geological sciences, expenses, 4·10
 - mining and mineral processing, 4·4
 - National and historic parks branch, 9·26, 9·31, 9·38
 - National Arts Centre, 21·5
 - National Arts Centre Corporation, 21·10
 - National Battlefields Commission, 9·29
 - National Capital Commission, 20·14
 - National Capital Fund, 20·15
 - National Capital region, interest charges on outstanding loans, 20·14
 - National Cartographic Society, 4·16
 - National Committee for Canada of the International Astronomical Union, 4·12
 - National Committee for Canada of the International Geographical Union, 4·21
 - NATIONAL DEFENCE, 15
 - Defence Construction (1951) Limited, 15·16
 - Defence research, 15·13
 - Defence services, 15·7
 - Emergency Measures Organization, 15·6
 - Mutual aid, 15·14
 - National Energy Board, 4·27
 - National Film Board, 21·10
 - balance sheet, 21·30
 - National Gallery of Canada, see national museums
 - National Harbours Board, 24·55
 - advances, 24·69
 - NATIONAL HEALTH AND WELFARE, 16
 - food and drug services, 16·25
 - health insurance and resources, 16·8
 - health services, 16·5
 - medical research council, 16·39
 - medical services, 16
 - operating costs and revenues of departmental hospitals, 16·43
 - operating costs and revenues of sick mariners services, 16·43
 - welfare services, 16·26
 - National Housing Act
 - contributions to municipalities re clearance, etc., of blighted or substandard areas, 24·48
 - housing research and community planning, 24·48
 - loans to municipalities, 24·47
 - urban renewal scheme, 24·47
 - National Library, 21·11
 - National Library Act, 21·11
 - National Library purchase account, 21·12
 - National Museums of Canada, 21·12, 21·38
 - National parks
 - construction of Trans-Canada Highway, 19·45
 - historic sites and monuments, 9·28
 - National police services, 22·16
 - National Research Council, 25·8, 25·18
 - NATIONAL REVENUE, 17
 - Customs and Excise, 17·2
 - Tax Appeal Board, 17·7
 - Taxation, 17·5
 - National Safety League of Canada, grant, 24·12
 - National Transportation Act, 24·54
 - National welfare grants
 - administration, 16·27
 - payments, 16·38
 - Nato, see North Atlantic Treaty Organization
 - Natural resources, roads and airstrips, development of, 9·19
 - Navigation, aids to, 24·6
 - Navigation Congresses, membership, 24·6
 - Nelson River Board, 4·18
 - New Brunswick, Province of—see also Provinces
 - assistance re spruce budworm infestation, 7·22
 - civil defence and related purposes, 15·7
 - development of roads leading to resources, 4·17
 - health resources fund, 16·15
 - municipal winter works program, 14·7
 - organization and use of workers for farming and related industries, 14·8
 - payments re rabies, 1·24
 - post-secondary education payments, 21·7
 - trunk highway program, 20·13
 - vocational rehabilitation of disabled persons, 14·9
 - New Westminster bridge, 19·43
 - Newfoundland bait service, 7·11
 - Newfoundland coastal services, passenger-cargo vessels, 24·21
 - Newfoundland coastal steamship services, assistance, 24·55

INDEX—Continued

Newfoundland, contribution respecting Eskimos, 9·14
 Newfoundland families, relocating of, 7·15
 Newfoundland ferry and terminals, deficit, 24·21
 Newfoundland, maintenance of federal prisoners, 22·5
 Newfoundland, Province of—see also Provinces
 civil defence and related purposes, 15·7
 development of roads leading to resources, 4·17
 forest resources inventory, 7·23
 health resources fund, 16·15
 land capability studies, 7·23
 post-secondary education payments, 21·7
 trunk highway program, 20·13
 vocational rehabilitation of disabled persons, 14·9
 Newfoundland railways, steamships, etc., pensions, 24·24
 Newfoundland special awards, 26·9
 1967 World Exhibition, 6·23
 North and west Vancouver flood control program, 4·25
 North Atlantic ice patrol, 24·11
 North Atlantic Treaty Organization
 administration expenses, 5·5
 air crew training, 15·14
 Atlantic Policy Advisory Group, 5·5
 defence support assistance to countries not members, 5·13
 membership, 5·13
 military costs, 15·14
 representation at, 5·5
 North Atlantic Treaty Organization Parliamentary Association, Canadian, grants, 13·6
 North Atlantic Treaty Organizations' Science Programs, membership, 5·13
 North Pacific Fisheries Commission, International, 7·9
 North Pacific Fur Seals Commission, International, 7·9
 North Sydney, NS-Argentina, Nfid—dock and terminal facilities, 24·22
 North West Field Force
 pensions, 26·9
 war veterans allowances, 26·5
 Northern co-ordination and research, 9·18
 Northern health services, 16·18
 Northern mineral development assistance grants, 9·25
 Northern program, 9·13
 Northern research, grants, 9·18
 Northern scientific research expeditions, grant, 9·18
 Northumberland Strait causeway, 19·43
 Northwest Atlantic Fisheries, International Commission, 7·9
 Northwest highway system, 19·43
 Northwest Territories—see also Provinces
 airstrips for development purposes, 9·19
 campground and picnic area development, 9·16
 civil defence and related purposes, 15·7
 firefighting facilities and equipment, 9·14
 game management and tourist services, 9·14
 hospital care of Indians and Eskimos, 19·14
 low cost housing, 9·17
 Northwest Territories government, amortization of outstanding loans, 9·14
 Nova Scotia fisheries exhibition grant, 7·3
 Nova Scotia, Province of—see also Provinces
 citizenship and language instruction for immigrants, 21·6
 civil defence and related purposes, 15·7
 health resources fund, 16·15
 language texts for citizenship classes, 21·6

organization and use of workers for farming and related industries, 14·8
 post-secondary education payments, 21·7
 trunk highway program, 20·13
 vocational rehabilitation of disabled persons, 14·9
 Numismatic work, 6·16

O

Obligations deleted from public accounts, 27·24
 Occupational health division, 16·7
 Occupational training for adults, 14·5
 Office of the chief electoral officer, 21
 Office of the representation commissioner, 21·17
 Official hospitality, 5·4
 Official railway cars, 24·5
 Okanagan flood control system, 19·35
 Old Age Assistance Act
 administration, 16·27
 federal share of payments, 16·31
 special welfare program, Province of Quebec, 6·9
 Old age security cheques, postage, 23·6
 Old age security tax, 17·9
 Ontario, Province of—see also Provinces
 barberry eradication, 1·21
 citizenship and language instruction for immigrants, 21·6
 civil defence and related purposes, 15·7
 crop insurance, 1·13
 health resources fund, 16·15
 immigrants and settlers, transportation and other assistance, 14·12
 language texts for citizenship classes, 21·6
 municipal winter works program, 14·7
 organization and use of workers for farming and related industries, 14·8
 payment re rabies, 1·24
 post-secondary education payments, 21·7
 refund re succession duty credits, 6·24
 vocational rehabilitation of disabled persons, 14·9
 Ontario Water Resources Commission, 5·17
 Organization for Economic Co-operation and Development
 administrative expenses, 5·5
 membership, 5·13
 representation at, 5·5
 Oromocto, NB, town of, grants, 15·13

OTTAWA

Ottawa Civil Service Recreational Association, maintenance, 19·4
 public buildings
 construction, 19·23
 maintenance and operation, 19·4
 taxes on diplomatic properties, 5·4
 Outstanding hog premium warrants transferred to revenue, 6·24
 Outstanding imprest account cheques transferred to revenue, 6·24

P

Palestine Refugees in the Near East, United Nations Relief and Works Agency for, 5·15

INDEX—Continued

- Pan-American Institute of Geography and History
grant re expenses of Canadian section meetings, 4-16
membership, 4-3
- Parkways, Ottawa, 20-14
- Parliamentary Centre for Foreign Affairs and Foreign
Trade, grant, 13-7
- Parliamentary secretaries, salaries, 13-5
- Parole Act administration, 22-6
- Passenger-cargo vessels, 24-21
- Passport fees, 5-9
- Passport division, 5-26
- Patent division, 3-5
- Patent Medicine Act, 16-25
- Patents, revenue from, 3-8
- Pay and allowances
armed forces, 15-20
R.C.M.P., 22-12
- Pay research bureau, 18-12
- Peace bridge, Fort Erie, Ont., share of revenue, 6-24
- Penitentiaries
canteen working capital advance, 22-25
industrial and stores account, 22-26
livestock and canning supplies stores account, 22-26
- Pension plans for locally engaged employees outside
Canada, government's contributions, 25-7
- Pensions
armed forces, 15-15
employees engaged locally outside Canada, 25-7
Judges Act, 11-5
R.C.M.P., 22-18
veterans, disability and death, 26-9, 26-27
- Permanent Court of Arbitration, membership, 5-13
- Permanent International Association of Navigation
Congresses, 24-6
- Petitcodiac River dam project, 20-8
- Pictou County Research and Development Commis-
sion, 20-15
- Pilot project programs, 20-12
- Pilotage, 24-11
- Pilotage reporting services, 24-10
- Pilotage, Royal commission on, 18-5
- Planning and evaluation branch, 14-14
- Plant modernization, 10-5
- Plant products division, 1-19
- Plant protection division, 1-20
- Plant research institute, 1-7
- Polar continental shelf project, 4-13
- Portage du Fort bridge, Que, 19-44
- Port aux Basques, Nfld., dock and terminal facilities,
24-22
- Portraits and statues of Prime Ministers, 21-4
- Post-graduate studies in translation, grants, 21-6
- Post-secondary education payments, 21-7
- Post Office, 2-5
balance sheet, 2-15
working capital advance, 2-17
- Postage stamps and supplies, manufacture of, 2-8
- Postal revenue, 2-12
- Postal services, 2-5
- Poultry division, 1-16
- Prairie Farm Assistance Act, administration, 1-11
- Prairie farm emergency fund, 1-49
- Prairie Farm Rehabilitation Act program, 20-6
- Prairie farm rehabilitation administration stores ac-
counts, operations, 20-25
- Prairie Grain Advance Payments Act, payments, 10-19
- Prairie Grain Loans Act, administration, 6-6
- Prairie Grain Producers' Interim Financing Act,
administration, 6-6
- Premiums
high grade hog and lamb carcasses, 1-18
high quality cheese, 1-17
printing of warrants, 1-14
- Preservation and commemoration of historic sites, 9-28
- Prime Ministers, allowance to former, 18-3
- Prime Minister's residence, 18-3
- Prince Edward Island car ferry and terminals
construction, 24-23
deficit, 24-21
- Prince Edward Island, Province of—see also Provinces
civil defence and related purposes, 15-7
crop insurance, 1-13
health resources fund, 16-15
municipal winter works program, 14-7
organization and use of workers for farming and
related industries, 14-8
post-secondary education payments, 21-7
trunk highway program, 20-13
vocational rehabilitation of disabled persons, 14-9
- Printing and binding official publications, 23-9
- Printing of premium warrants, 1-14
- PRIVY COUNCIL, 18
Economic Council of Canada, 18-10
Public service staff relations board, 18-11
- Production and marketing, 1-10
- Production tooling, 23-5
- Productivity and efficiency in the construction industry,
10-4
- Professional training grant, 16-10, 16-38
- Program development, 14-13
- Promotional support services, 10-13
- Proprietary or Patent Medicine Act, administration,
16-25
- Prospectors' training courses, 9-19
- Prosthetic services, 16-6
- Province of Ontario Council for the Arts, grant, 21-4
- Provinces and Territories—Items applicable to a partic-
ular province or territory will be found under the
province or territory
- Direct payments: contributions, grants and subven-
tions—
blind persons allowances, 16-32
civil defence and related purposes, 15-7
disabled persons allowances, 16-32
general health grants, 16-9
hospital construction grants, 16-14
Hospital Insurance and Diagnostic Services
Act, 16-17
municipal winter works incentive program, 14-7
national welfare grants, 16-38
old age assistance, 16-31
old age security payments, 16-33
organization and use of workers in farming and re-
lated industry, 14-8
rehabilitation of disabled persons, 14-9
subsidies and taxes—
compensation under Federal-Provincial Fiscal
Arrangements Act, 6-8
share of income tax collected from corporations,
6-10
subsidies, BNA Act, etc., 6-8

INDEX—Continued

- technical and vocational training, 14·8
 - Trans-Canada highway, 19·44
 - unemployment assistance, 16·37
 - Provincial and territorial boundary surveys, 4·9
 - Public Archives, 21·14
 - Public buildings
 - construction, 19·20
 - maintenance and operation, 19·4
 - Public debt charges, 6·7
 - Public health engineering division, 16·7
 - Public health grant, general, 16·9
 - Public health research grant, 16·10
 - Public housing projects, C.M.H.C., 24·47
 - Public officers guarantee account, payments out of, 27·32
 - Public printing and stationery, 23·9
 - Public Servants Inventions Act, awards, 15·14, 25·4
 - Public service bilingual and bicultural development program, 21·15
 - Public Service Commission, 21·15
 - Public service death benefit account, 25·17
 - government's contribution, 25·6
 - Public service employees, compensation, 12·8
 - Public service health services, 16·19
 - Public Service Pension Adjustment Act, payments, 25·6
 - Public Service Retirement Act, 1920, payments, 25·6
 - Public Service Staff Relations Board, 18·11
 - Public service superannuation
 - account, 25·17
 - government's contribution, 25·5
 - Public Service Superannuation Act, pension adjustments, 25·6
 - Public Utilities Income Tax Transfer Act, payments to provinces, 6·10
- PUBLIC WORKS, 19**
- accommodation services, 19·4
 - harbours and rivers engineering services, 19·34
 - roads, bridges and other engineering services, 19·42
 - testing laboratories, 19·45
- Publications, official
- printing and binding, 23·9
 - sales, 23·14

Q

- Qu'Appelle and Assiniboine rivers, dyking and cutoffs, 20·10
- Quarantine and Leprosy Acts, administration, 16·18
- Quebec pension plan, government's contribution as an employer, 25·7
- Quebec, Province of—see also Provinces
 - barberry eradication, 1·21
 - civil defence and related purposes, 15·7
 - experimental crop insurance program, 1·21
 - health resources fund, 16·15
 - International Civil Aviation Organization, income tax, 5·12
 - municipal winter works program, 14·7
 - organization and use of workers for farming and related industries, 14·8
 - payments re rabies, 1·24
 - post-secondary education payments, 21·7
- Quebec Savings Bank Act, 6·5
- Queen Elizabeth II Observatory, 4·15
- Queen's Printer's advance account, 23·23

R

- Rabies, contributions to provinces re, 1·24
- Race track betting
 - receipts, 1·34
 - supervision, 1·14
- Radiation protection division, 16·7
- Radio Act and regulations, 2·2
- Radio aids to air and marine navigation, 24·29
- Railway cars, official, 24·5
- Railway construction, subsidy, 24·24
- Railway employees' provident fund, Inter-colonial and P E I, pensions, 24·24
- Railway grade crossing fund, 24·53
- Railway Subsidy Acts agreements, recoveries, 24·63
- Railways and steamships, 24·20
- Rapeseed products, grants to promote manufacture of, 10·4
- Rationalization of Minto Coal fields, 4·27
- Raw sugar, customs duties collected on, 6·18
- Real estate tax, 6·14
- Red Cross, International Committee of the, grant, 5·12
- Red river (greater Winnipeg) floodway, contribution, 4·25
- Red river valley community dyking program, 4·25
- Re-establishment credits, veterans, 26·7
- Regional air carriers, operating subsidies, 24·53
- Regional research and services, 7·21
- Regional water resource planning investigations, 4·22

REGIONAL DEVELOPMENT, 20

- Atlantic development board, 20·4
- Cape Breton development Corporation, 20·15
- National Capital Commission, 20·14
- Regular forces death benefit account
 - government's contribution, 15·15
 - transactions, 15·42
- Rehabilitation of disabled persons, 14·6
- Rehabilitation of physically and socially handicapped Indians, 9·5
- Remedial works
 - navigation or federal structure, 19·34
 - veterans properties, 26·20
- Remembrance Day poppies, working capital advance, 26·25
- Remission of taxes, fees and penalties, 27·2
- Rentals
 - Capital region, 19·7
 - other than Capital region, 19·10
- Representation Commissioner Act, 21·17
- Representation Commissioner, Office of the, 21·17
- Research
 - agricultural, grants in aid, 1·10
 - astronomy and geophysics, 4·12
 - atomic energy, 4·25
 - data storage and retrieval, grants in aid, 4·16
 - fisheries and scholarships, 7·16
 - forestry, grants in aid, 7·22
 - geographical, 4·24
 - geological, 4·10
 - geological sciences, 4·16
 - grants to universities, technical, etc., 10·4
 - industry, assistance, 25·12
 - labour field, 12·12
 - lamprey, 7·7
 - manpower, 14·15

INDEX—Continued

- medical
 - grants in aid, 16-39
 - treatment services, 26-16
 - mental retardation, 16-4
 - meteorological, in Canadian universities, 24-46
 - mineral economics, grants to universities, 4-16
 - mining and mineral processing, in Canadian universities, 4-17
 - northern scientific expeditions, 9-18
 - resources, 4-24
 - science and engineering, grants, 25-11
 - social sciences, in Canadian universities, 7-4
 - surveying and mapping, in Canadian universities, 4-16
 - transportation, grants in aid, to universities, 24-24
 - water, grants in aid, 4-24
 - Research and investigations on water resources, 4-19
 - Research branch, 14-14
 - Research satellite program, 2-4
 - Researches and investigations re atomic energy, grants, 4-25
 - Reserve improvement grants to councils, 9-5
 - Resource development service, 7-7
 - Resource ministers, Canadian Council of, 4-24
 - Resources research, grants in aid, 4-24
 - Restrictive Trade Practices Commission, 3-4
 - Retirement acts
 - administration, 23-6
 - payments, 25-6
 - Returned soldiers insurance fund, adjustment, 26-21
 - Rifle associations, grants, 15-5
 - Roads, bridges and other engineering services, 19-42
 - Roads leading to resources, contributions to provinces, 4-17
 - Roosevelt Campobello, International Park Commission, 5-12
 - Royal Agricultural Winter Fair, Toronto
 - freight assistance, etc., 1-17
 - grant, 1-17
 - Royal Astronomical Society of Canada, grant, 4-17
 - Royal Canadian Academy of Arts, grant, 21-13
 - RCAF Air Division, Europe, 15-20
 - Royal Canadian Flying Clubs Association, grant, 24-45
 - Royal Canadian Legion, grant, 26-6
 - Royal Canadian Mint
 - coinage and bullion operations, 6-30
 - expenses, 6-15
 - revenues, 6-23
 - Royal Canadian Mounted Police, 22-12
 - Royal Canadian Mounted Police Act, pension adjustments, 22-18
 - Royal Canadian Mounted Police Pension Continuation Act, pensions, 22-18
 - Royal Canadian Mounted Police superannuation account
 - amortization of deferred charges, 22-18
 - government's contribution, 22-18
 - operations, 22-29
 - Royal Canadian Mounted Police Veterans' Association, grant, 22-13
 - Royal Canadian Mounted Police departmental working capital advance, 22-27
 - Royal commission on
 - bilingualism and biculturalism, 18-6
 - farm machinery, 18-7
 - pilotage, 18-5
 - security procedures, 18-8
 - status of women, 18-9
 - taxation, 18-10
 - Royal Society of Canada, grant, 25-11
 - Rural economic development, fund for, 20-12, 20-18
 - Rural Economic Development Act program, 20-4
- S
- Saguenay and St Lawrence rivers ship channels, 24-8
 - St Charles river, construction of retaining walls, 24-59
 - St John Ambulance Association, grant, 16-9
 - Saint John Harbour, 24-58
 - St Lawrence and Saguenay rivers ship channels, 24-8
 - St Lawrence Board of Control, 5-17
 - St Lawrence Seaway Authority, The
 - canals and works entrusted to, 24-59
 - revenue, 24-63
 - sales of property, 24-59
 - St Mary's irrigation project, 20-7
 - Sales tax, 17-10
 - Salmon, Pacific, International Fisheries Commission, 7-9
 - Salted fish, assistance to producers, 7-14
 - Saskatchewan, Province of—see also Provinces
 - civil defence and related purposes, 15-7
 - crop insurance, 1-13
 - development of roads leading to resources, 4-17
 - health resources fund, 16-15
 - medical care insurance, 16-17
 - municipal winter works program, 14-7
 - organization and use of workers for farming and related industries, 14-8
 - payments re rabies, 1-24
 - post-secondary education payments, 21-7
 - vocational rehabilitation of disabled persons, 14-9
 - Saskatchewan-Manitoba boundary survey, 4-9
 - Saskatchewan-Nelson Basin Board, 4-21
 - Satellite program, research, 2-4
 - Scholarships
 - Fisheries Research Board, 7-16
 - medical research, 16-39
 - National Research Council, 25-11
 - science and engineering, 25-11
 - university training for biologists, 9-29
 - university training of students in outdoor recreation, 9-27
 - Schools, Indian, 9-6
 - Science and technology museum, 21-14
 - Science Council of Canada, 18-10
 - Scientific conferences on geological sciences, 4-16
 - Scientific journals, 25-8
 - Scientific research and development in Canada, 10-11
 - Scientific research program, 2-4
 - Seals, fur, International North Pacific Commission, 7-9
 - Seals, harbour and gray, destruction of, 7-6
- SECRETARY OF STATE, 21
- Canada Council, 21-7
 - Canadian Broadcasting Corporation, 21-8
 - Canadian Film Development Corporation, 21-8
 - Canadian Radio-Television Commission, 21-8
 - Chief Electoral Officer, 21-9
 - citizenship, 21-5

INDEX—Continued

Company of Young Canadians, 21·10
 National Arts Centre Corporation, 21·10
 National Film Board, 21·10
 National Library, 21·11
 National Museum of Canada, 21·12
 post-secondary education payments, 21·7
 Public Archives, 21·14
 Public Service Commission, 21·15
 Representation Commissioner, 21·17
 translation, 21·6
 Security procedures, Royal commission on, 18·8
 Seeds, feeds, fertilizers, etc., control, 1·19

SENATE, The, 13·2
 Shellmouth Dam and Portage Diversion, 20·7
 Ship channel service, 24·8
 Ship construction industry, grants to assist, 10·4
 Sick mariners service, statement of operation costs, 16·43
 Sick mariners treatment services, 16·18
 Sikanni Chief bridge, 19·43
 Silicosis, compensation re, 12·9
 Skookum Jim Memorial Hall, grant, 9·5
 Small Businesses Loans Act
 administration, 6·6
 payments, 6·6
 Social sciences, university scholarships in, 22·3
 Soil research institute, 1·7
 Soldier land settlement loans
 interest on, 26·23
 transactions, 26·29
 Soldier Settlement and Veterans' Land Act, 26·19

SOLICITOR GENERAL, 22
 correctional services, 22·4
 Royal Canadian Mounted Police, 22·12
 South African War, veterans allowances, 26·5
 South Saskatchewan river project, 20·7
 Special aid programs, 5·12
 Special Czechoslovakian Refugee Movements, 14·12
 Special Commonwealth Africa aid program, 5·14
 Special Force (Korea)
 gallantry awards, 26·9
 pensions for disability and death, 26·9
 war veterans allowances, 26·5
 Special manpower and labour-management programs, 14·13
 Special programs directorate, administration, 16·28
 Spruce budworms, assistance to the Province of New Brunswick, 7·22
 Squamish river flood control works, 4·25
 Standby defence plants, 23·4
 Statistical research service, 1·7
 Statues and portraits of Prime Ministers, 21·4
 Status of women in Canada, Royal commission on, 18·9
 Statute Law (Superannuation) Amendment Act, 25·6
 Statute Revision Commission, 11·3
 Statutes
 printing and binding of, 23·10
 sales, 23·9
 Steamship inspection, 24·12
 Steamship subventions for coastal services, 24·54
 Stockyard supervision, 1·14
 Stores account write-off, 24·5
 Stores and materials deleted from inventories, 27·28

Subsidies
 construction of cheese factories, 1·17
 construction of commercial and fishing vessels, 10·9
 to provinces, 6·8, 6·33
 Subventions
 coastal services, 24·54
 eastern coal, 20·12
 Succession duty credits, refunds from Province of Ontario, 6·24
 Summary of accounts carried forward to 1969-70, 28·6
 Sun Life Assurance Company, 25·7
 Superannuation account, government's contribution, 25·6
 Superannuation and Retirement Acts
 administration, 23·8
 payments under earlier acts, 25·6
 Superannuation, diplomatic service, 5·14

SUPPLY AND SERVICES, 23
 Canadian Arsenal Limited, 23·10
 Canadian Commercial Corporation, 23·10
 Public Printing and Stationery, 23·9
 services, 23·6
 supply, 23·4
 Supreme Court of Canada, 11·4
 Surgical-medical insurance premiums, government's share, 25·7
 Surplus material, 28·4
 Surveying and mapping research, grants in aid, 4·16

T

Tariff Board, 6·15
 Tariff Board Act, 6·15
 Tariffs and Trade, General Agreement on (GATT), 5·13
 Task force on educational broadcasting, 21·4
 Tax Appeal Board, 17·7
 Tax equalization payment, 6·8
 Taxes, impose, levy or collect re
 Y.T., 9·26
 N.W.T., 9·25
 Taxation, 17·5
 Taxation, Royal commission on, 18·10
 Technical and Vocational Training Assistance Act
 payments to provinces, 14·9
 Technical assistance to Commonwealth countries and territories, 5·14
 Technical assistance to developing countries, 5·15
 Technical conferences and seminars, 10·4
 Technological capability
 Canadian defence industry, defence development program, to sustain, 10·5
 Canadian manufacturing industry, 10·7
 Technological research stations and units, 7·17
 Temporary Wheat Reserves Act, 10·19
 Temporary wheat reserves, payment of carrying costs, 10·19
 Terminology, forestry, multilingual, 7·19
 Territorial and provincial boundary surveys, 4·9
 Territorial relations branch, working capital advance, 9·39
 Territories Mines Accident Prevention Association, grant, 9·19
 Testing laboratories, 19·45
 Thorburn Mining Limited, 20·15

INDEX—Continued

- Tonnage duties on ships, 16·41
- Topographical surveys, 4·8
- Tourist business in Canada, promotion of, 10·17
- Trade and Commerce—see Industry, Trade and Commerce
- Trade Commissioner service, 10·15
- Trade development, 10·13
- Trade Marks Office, 3·6
 - revenues, 3·8
- Trade Marks Journal*, 3·6
- Trade policy, 10·13
- Trade promotion, 10·12
- Traffic injury research foundation, grant, 16·9
- Trans-Canada highway
 - construction through national parks, 19·45
 - contributions to provinces, 19·44
- Translation bureau, 21·6
- Trans-oceanic and inland transportation and assistance
 - re immigrants, 14·12
- Transport Commissioners for Canada, Board of, see Canadian Transport Commission
- TRANSPORT, 24**
 - air services, 24·24
 - Canadian Transport Commission, 24·52
 - Central Mortgage and Housing Corporation, 24·47
 - marine services, 24·5
 - National Harbours Board, 24·55
 - railway and steamships, 24·20
 - The St Lawrence Seaway Authority, 24·59
- Transport-stores account, writeoff, 24·5
- Transportation research, grants in aid, 24·24
- Travel bureau, Canadian government, 10·17
- TREASURY BOARD, 25**
 - National Research Council, 25·8
- Treatment and related allowances, veterans, 26·18
- Treatment services, veterans, 26·10
- Tropospheric scatter terminal station, Frobisher, 2·4
- Trunk highway program, federal share, 20·13
- Tuberculosis control grant, 16·10
- Turkey and Greece, defence support assistance, 5·13
- U**
- Unclaimed cheques transferred to revenue, 6·24
- Unemployment assistance
 - administration of act, 16·27
 - federal share, 16·36
 - payments to provinces, 16·36
 - special welfare program, Province of Quebec, 6·9
- Unemployment Insurance Act, administration, 12·12
- Unemployment Insurance Commission—see Labour
- Unemployment Insurance fund
 - financial statements, 12·18
 - government's contribution, 25·14
 - government's contribution as employer, 25·7
- Unforeseen expenses, provision for, 25·3
- Unification of private law, International institute for, 5·12
- Uniformity of Legislation in Canada, Conference of Commissioners on, contribution, 11·3
- United Kingdom advances, 15·18
- United Nations Association in Canada, grant, 5·13
- United Nations General Assembly, representation at, 5·5
- United Nations children's fund contributions, 5·12
- United Nations conference on trade and development, representation at, 5·5
- United Nations development program
 - contributions, 5·12
 - representation at, 5·5
- United Nations Educational Scientific and Cultural Organization
 - membership, 5·13
 - representation at, 5·5
- United Nations, Geneva and New York, Canadian Permanent Mission, 5·11
- United Nations High Commissioner for Refugees, contribution, 5·12
- United Nations Organization, membership, 5·13
- United Nations Relief and Works Agency for Palestine Refugees in the Near East, contribution, 5·12
- United Nations Training and Research Institute, contributions, 5·12
- United States Mint, 6·16
- United States National Aeronautical and Space administration, 2·4
- United States of America, advances, 15·18
- University and vocational training
 - biologists, 9·29
 - veterans, 26·6
- University grants, 20·12
- University training of students in outdoor recreation, 9·27
- Upper Thames River conservation authority program, 4·25
- Urban renewal scheme, C.M.H.C., 24·47
- Utilization of manpower resources, 20·12
- V**
- Vancouver, north and west, flood control program, 4·25
- Vanier Institute of the Family, grant, 6·7
- Vegetable and fruit division, 1·19
- Vessels, commercial and fishing, capital subsidies for construction, 10·9
- VETERANS AFFAIRS, 26**
 - Soldier Settlement and Veterans' Land Act, 26·19
 - treatment services, 26·9
 - welfare services, allowances and other benefits, 26·4
- Veterans' Business and Professional Loans Act, administration, 6·6
- Veterans, Indian, grants, 26·20
- Veterans insurance fund, adjustment, 26·21
- Veterans' Land Act, 26·19
- Veterans Land Act fund
 - interest on, 26·23
 - transactions, 26·28
- Veterans' Land Act
 - grants, 26·20
 - upkeep of property, 26·20
- Veterans' welfare services, 26·4
- Veterinary College, University of Saskatchewan, 1·24
- Victoria bridge, Montreal, collection of tolls, 24·24
- Victorian Order of Nurses, grant, 16·9
- Visual arts, expenses of a study of, 21·4
- Vocational and technical training assistance, 14·15
- Vocational and university training, veterans, 26·6
- Vocational Rehabilitation of Disabled Persons Act
 - co-operation with provinces, 14·6
 - payments to provinces, 14·9
 - research grants, 14·15

INDEX—Concluded

W

War claims fund, 6-35
 War Museum, Canadian, 21-14
 War Service Grants Act
 re-establishment credits, 26-7
 war service gratuities, 26-7
 War Veterans Allowance Board, 26-4
 War veterans allowances, 26-5, 26-26
 Water and coordination of renewable resources programs, 4-18
 Water research, grants in aid, 4-24
 Water resource inventories, 4-22
 Water resources, conservation and control, 4-25
 Water storage projects, 20-6
 Waters pollution, Canada's share of expenses of a study of, 5-17
 Welfare and other assistance to Indians, 9-5
 Welfare assistance and services directorate, 16-27
 Welfare organizations, grants
 immigrant, 14-11
 national, 16-38
 Welfare research grants, 16-4, 16-38
 Welfare services, 16-26
 Welfare services, allowances and other benefits, 26-4
 Welland canal deficit, 24-59
 Whaling, International commission, 7-9
 Wheat reserves, temporary, carrying costs, 10-19
 Wheat, sales of, on credit to developing countries, 10-20
 Wildlife resources, conservation and development, 9-29
 Winter house building incentive program, 12-12

Winter works incentive program, Indian bands, 14-7
 Women's bureau, 12-7
 World exhibitions, 10-18
 World food program, contribution, 5-12
 World Health Organization, membership, 5-13
 World Meteorological Organization, membership, 24-46
 World Power Conference, International Executive Council, Canada's share of expenses, 4-24
 World War 1
 pensions, 26-9
 war veterans allowances, 26-5
 World War 2
 gallantry awards, 26-9
 pensions, including civilian pensions, 26-9
 war veterans allowances, 26-5

Y

Yarmouth, NS—Bar Harbour, Me., USA, ferry service, deficit, 24-21
 YM-YWCA, grant towards construction of building, 6-7
 Youth allowance cheques, postage, 23-6
 Youth Allowances Act, 6-9
 Youth allowances payments, 16-30
 Yukon Chamber of Mines, grant, 9-19
 Yukon Territory—see also Provinces
 airstrips for development purposes, 9-19
 campground and picnic area development, 9-16
 construction of schools,
 subsidies for low-cost housing, 9-17



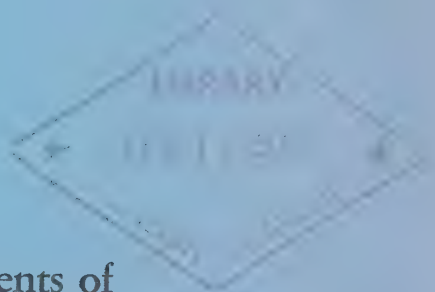
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TABLE OF CONTENTS

Financial Statements of Crown Corporations

Reporting through

PAGE

Air Canada.....	Minister of Transport.....	4
Atomic Energy of Canada Limited.....	Member of the Queen's Privy Council for Canada.....	10
Bank of Canada.....	Minister of Finance.....	14
Canada Deposit Insurance Corporation.....	Minister of Finance.....	16
Canadian Arsenals Limited.....	Minister of Supply and Services.....	19
Canadian Broadcasting Corporation.....	The Secretary of State.....	21
Canadian Commercial Corporation.....	Minister of Supply and Services.....	26
Canadian Corporation for the 1967 World Exhibition.....	Minister of Trade and Commerce.....	29
Canadian Dairy Commission.....	Minister of Agriculture.....	33
Canadian Film Development Corporation.....	The Secretary of State.....	37
Canadian Livestock Feed Board.....	Minister of Agriculture.....	40
Canadian National Railways.....	Minister of Transport.....	42
The Canadian National Railways Securities Trust.....	Minister of Transport.....	53
Canadian National (West Indies) Steamships, Limited.....	Minister of Transport.....	58
Canadian Overseas Telecommunication Corporation.....	Minister of Communications.....	60
Canadian Patents and Development Limited.....	Chairman of the Committee of the Privy Council on Scientific and Industrial Research	63
The Canadian Wheat Board.....	Minister of Industry, Trade and Commerce..	65
Cape Breton Development Corporation.....	Minister of Forestry and Rural Development..	72
Central Mortgage and Housing Corporation.....	Hon J R Nicholson.....	81
The Company of Young Canadians.....	The Secretary of State.....	84
Crown Assets Disposal Corporation.....	Minister of Supply and Services.....	88
Defence Construction (1951) Limited.....	Minister of National Defence.....	93
Eldorado Aviation Limited.....	Minister of Energy, Mines and Resources....	96
Eldorado Nuclear Limited.....	Minister of Energy, Mines and Resources....	98
Export Credits Insurance Corporation.....	Minister of Trade and Commerce.....	102
Farm Credit Corporation.....	Minister of Agriculture.....	107
Industrial Development Bank.....	Minister of Finance.....	110
National Arts Centre Corporation.....	The Secretary of State.....	112
The National Battlefields Commission.....	Minister of Indian Affairs and Northern Development.....	114
National Capital Commission.....	Minister of Regional Economic Expansion....	117
National Harbours Board.....	Minister of Transport.....	126
Northern Canada Power Commission.....	Minister of Indian Affairs and Northern Development.....	132
Northern Transportation Company Limited.....	Minister of Indian Affairs and Northern Development.....	135
Polymer Corporation Limited.....	Minister of Defence Production.....	139
The St. Lawrence Seaway Authority.....	Minister of Transport.....	143
The Seaway International Bridge Corporation, Ltd.....	Minister of Transport.....	153

AIR CANADA—Continued

Statement of Income and Retained Earnings
(figures shown in thousands)

	1968	1967
Operating Revenues		
Passenger.....	\$328,137	\$295,553
Freight and express.....	34,773	26,007
Mail.....	14,633	14,223
Excess baggage.....	1,448	1,333
Charter.....	5,118	4,173
Incidental services—net.....	3,519	4,322
	<u>387,628</u>	<u>345,611</u>
Operating Expenses		
Flying operations.....	83,524	72,626
Maintenance.....	69,829	66,931
Passenger service.....	36,268	31,919
Aircraft and traffic servicing.....	57,961	50,982
Sales and promotion.....	56,515	53,404
General and administrative.....	15,844	14,164
Depreciation and obsolescence.....	39,669	39,705
	<u>359,610</u>	<u>329,731</u>
Operating Income.....	<u>28,018</u>	<u>15,880</u>
Non-Operating Expense		
Interest on debt.....	18,247	13,857
Non-operating income—net.....	(6,593)	(5,074)
	<u>11,654</u>	<u>8,783</u>
	<u>16,364</u>	<u>7,097</u>
Provision for Income Taxes.....	<u>8,180</u>	<u>3,550</u>
Net Income.....	<u>8,184</u>	<u>3,547</u>
Retained Earnings		
Balance at beginning of year.....	11,630	8,283
Dividend at \$4.00 per share.....	(200)	(200)
Balance at end of year.....	<u>\$ 19,614</u>	<u>\$ 11,630</u>

AIR CANADA—*Continued*
Statement of Source and Application of Funds
 (figures shown in thousands)

	1968	1967
Source of Funds		
Net income.....	\$ 8,184	\$ 3,547
Add: Depreciation.....	38,086	35,684
Deferred income taxes.....	8,180	3,550
	<hr/> 54,450	<hr/> 42,781
Insurance claim settlement.....		9,425
Sales of property and equipment—net.....	4,985	44
Capital borrowings.....	90,000	67,000
Refundable federal corporation tax.....	583	(677)
	<hr/> 150,018	<hr/> 118,573
Application of Funds		
Purchase of property and equipment including progress payments.....	149,344	129,428
Long term prepayments.....	5,498	
Dividend.....	200	200
	<hr/> 155,042	<hr/> 129,628
Decrease in working capital.....	<hr/> <u>\$ 5,024</u>	<hr/> <u>\$ 11,055</u>

AIR CANADA—Continued

TOUCHE, ROSS, BAILEY & SMART
 CHARTERED ACCOUNTANTS
 ROYAL BANK BUILDING
 PLACE VILLE MARIE
 MONTREAL 113, CANADA

February 26, 1969.

TO THE HONOURABLE, THE MINISTER OF TRANSPORT,
 OTTAWA, CANADA.

Sir:

As auditors of Air Canada we report through you to Parliament on our audit of the accounts of the Corporation for the year ended December 31, 1968.

We have reported in the following terms on the financial statements included in the annual report of the Corporation:

"We have examined the balance sheet of Air Canada as at December 31, 1968, and the statements of income and retained earnings and source and application of funds for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, and according to the best of our information and the explanations given to us and as shown by the books of the Corporation, these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation at December 31, 1968, and the results of its operations and the source and application of its funds for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the transactions that have come under our notice have been within the powers of the Corporation."

For your information we offer the following explanatory comments on significant items included in the financial statements. Amounts are expressed to the nearest thousand dollars.

MATERIALS AND SUPPLIES

The Corporation provides for obsolescence of expendable and repairable aircraft spare parts by charges to operating expenses over the service life of the applicable aircraft. These charges are based on the value of the spare parts, less the estimated residual value at the date of retirement of the aircraft.

REFUNDABLE FEDERAL CORPORATION TAX

The amount of \$1,663,000 at December 31, 1968 represents the balance still refundable, plus accrued interest, arising from the special refundable tax imposed by a 1966 amendment to the Income Tax Act. Substantially all of this amount will be recoverable in 1969.

PROPERTY AND EQUIPMENT

The net investment in Flight Equipment and Ground Equipment increased by \$103,186,000 accounted for as follows:

Additions	
Flight equipment and spare parts—principally 19 DC-9's and 6 DC-8's.....	\$142,326,000
Ground equipment and facilities.....	15,987,000
	158,313,000
Retirements.....	23,728,000
	134,585,000
Less: Net increase in accumulated depreciation.....	31,399,000
Net increase.....	<u>\$103,186,000</u>

Retirements of \$23,728,000 during the year resulted from:

Cost of 6 DC-9-14 aircraft sold.....	\$ 22,270,000
Other retirements.....	1,458,000
	<u>\$ 23,728,000</u>

AIR CANADA—Continued

The Corporation's aircraft depreciation policy, which conforms to the industry practice, is to reduce the net investment to residual value over the estimated service life. Residual values and estimated service lives are reviewed annually in accordance with this policy. As a result of the 1968 review the Corporation revised its estimate of the useful life of Vanguard aircraft, and the residual values of Viscount aircraft.

At December 31, 1968, 5 Vanguard aircraft and 6 Viscount aircraft that were depreciated to residual values had been taken out of service. This reduced the Corporation's in-service fleet to 18 Vanguards, 33 Viscounts, 27 DC-8's and 31 DC-9's at December 31, 1968 for a total active fleet of 109 aircraft as compared to 101 at December 31, 1967.

At December 31, 1968 progress payments had been made against orders or delivery queue positions for purchase of property and equipment to be delivered in future years as follows:

13 DC-8 aircraft and spare engines.....	\$ 26,353,000
5 DC-9 aircraft and spare engines.....	6,703,000
3 Boeing 747 aircraft and spare engines.....	3,578,000
4 Concorde supersonic transports.....	1,047,000
6 Boeing supersonic transports.....	1,420,000
Ground equipment and facilities.....	6,898,000
	<hr/>
	\$ 45,999,000

LONG TERM PREPAYMENTS

Under its agreement with BOAC to sublease space for 25 years in a new terminal building presently under construction at Kennedy International Airport, New York, the Corporation is required to advance, pro rata, rental payments based on construction progress. At December 31, 1968 the amounts advanced totalled \$5,498,000. When the terminal is completed in 1970 it is expected that the amounts advanced, excluding special equipment, will total about \$10,900,000 which will be amortized as rent over the period of the lease commencing on the date of occupancy.

NOTES AND DEBENTURES

Notes payable increased \$92,680,000 as a result of additional borrowings of \$90,000,000 secured by notes maturing in 1980 and the conversion of \$2,680,000 of debentures into notes maturing in 1973.

Notes and debentures outstanding at December 31, 1968 are payable as follows:

Notes

Canadian National Railways	
Demand.....	\$27,000,000
Maturing in 1969, subject to renewal.....	28,371,000
Maturing in 1972.....	29,340,000
Maturing in 1973.....	2,680,000
Maturing in 1979.....	67,000,000
Maturing in 1980.....	75,000,000
Government of Canada	
Maturing in 1980.....	15,000,000
	<hr/>
	\$244,391,000

Debentures

Canadian National Railways	
Maturing in the years 1971-1987.....	148,429,000
	<hr/>
	\$392,820,000

The average rate of interest paid for the year on these obligations was 5.46%.

INSURANCE FUND AND RESERVE

At December 31, 1968 the balance in the fund comprised:

Securities, at quoted market value.....	\$ 5,952,000
Cash and accrued interest.....	511,000
	<hr/>
	\$ 6,463,000

The reserve increased during the year by \$214,000 as a result of:

Interest earned.....	\$ 350,000
Less: Reduction of the fund's investments to quoted market value at December 31, 1968 (in accordance with the policy established in 1967).....	136,000
	<hr/>
	\$ 214,000

AIR CANADA—*Concluded*

SCOPE OF THE AUDIT

The external audit of a corporation as large and geographically widespread as Air Canada places heavy emphasis on the extent and efficiency of accounting and administrative controls and on the scope and effectiveness of the work performed by the Corporation's internal audit department.

In keeping with this philosophy our annual audit of Air Canada is comprised of five major phases, as follows:

- (1) Discussions with management on the Corporation's financial policies, procedures, systems and controls. These discussions take place frequently throughout the year and particularly when the Corporation is contemplating changes in accounting policies and procedures or following our audit examination when we have suggestions or recommendations to make to management.
- (2) A comprehensive review of the scope and results of internal audit work performed. We work very closely with the internal audit department which reports directly to the Senior Vice-President—Finance.
- (3) Review of the accounting systems to consider the adequacy of the controls and to determine whether the procedures are appropriate and in line with current practice. We document all major systems by flow charts as part of this examination.
- (4) Procedural tests of accounting and other controls on a selective basis in order to verify that the system is functioning as it should. We carry out these tests on a cyclical schedule so that all significant areas of the Corporation's financial system are subject to external audit examination.
- (5) A thorough review and examination of the balances reported in the financial statements at the year end.

We are pleased to record our appreciation of the excellent co-operation and assistance that we received from the Corporation's officers and staff.

Yours very truly,
TOUCHE, ROSS, BAILEY & SMART.

ATOMIC ENERGY OF CANADA LIMITED

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at March 31, 1969

(with comparative figures as at March 31, 1968)

ASSETS	<u>1969</u>	<u>1968</u>	LIABILITIES	<u>1969</u>	<u>1968</u>
Current:			Current:		
Cash.....	\$ 437,775	\$ 484,550	Accounts payable.....	\$ 16,584,165	\$ 8,721,591
Deposit with Receiver General.....	1,500,000	3,000,000	Advance payments by customers.....	544,398	581,113
Short-term investments.....	500,000	2,500,000	Contractors' holdbacks.....	899,551	1,042,713
Accounts receivable.....	5,943,340	5,848,333	Total Current Liabilities.....	18,028,614	10,345,417
Inventories:					
Nuclear materials, at lower of cost or estimated realizable value.....	2,875,040	3,317,875	Loans by Canada to finance the construction of: Nuclear Power Generating Stations.....	155,965,986	111,468,701
Commercial inventories, at cost, less provision for obsolescence.....	4,745,213	3,827,054	Nelson River Transmission Line.....	32,030,681	6,152,847
Maintenance and general supplies, at cost.....	1,529,135	1,037,043	Housing Projects and Commercial Buildings.....	18,091,736	15,592,751
	<u>9,149,388</u>	<u>8,181,972</u>		<u>206,088,403</u>	<u>133,214,299</u>
Total Current Assets.....	<u>17,530,503</u>	<u>20,014,855</u>	Contractors' Security Deposits (contra).....	283,800	331,365
Contractors' Security Deposits (contra).....	283,800	331,365	Unrealized Profit on Property and other Sales made on deferred payment terms.....	846,474	846,026
Mortgages Receivable—Houses.....	3,572,409	3,540,304	Shareholders' Equity:		
Equity in Pickering Generating Station under agree- ment with Hydro-Electric Power Commission of Ontario and Province of Ontario.....	44,452,559	19,306,505	Capital Stock:		
Plant and Property, at cost.....	411,860,287	348,777,847	Authorized—75,000 common shares of no par value		
Less: Amounts written off under research program	218,433,496	214,656,353	Issued —54,000 common shares.....	15,000,000	15,000,000
	<u>193,426,791</u>	<u>134,121,494</u>	Retained Earnings.....	2,596,960	2,157,226
Accumulated depreciation.....	16,421,811	15,420,190		<u>17,596,960</u>	<u>17,157,226</u>
	<u>177,004,980</u>	<u>118,701,304</u>			
	<u>\$242,844,251</u>	<u>\$161,894,333</u>		<u>\$242,844,251</u>	<u>\$161,894,333</u>

Approved on behalf of the Board

J. L. GRAY
Director

D. A. GOLDEN
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of May 22, 1969 to the Honourable Otto E. Lang, Member of the Queen's Privy Council for Canada.

A. M. HENDERSON

Auditor General of Canada

ATOMIC ENERGY OF CANADA LIMITED—Continued

Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
RESEARCH PROGRAM—		
Operating Expense:		
Chalk River Nuclear Laboratories—		
Science.....	\$ 5,437,322	\$ 4,721,944
Applied Research and Development.....	12,020,467	12,242,468
Operation of Research Facilities.....	5,517,725	5,216,285
Maintenance and other Services.....	10,176,911	9,535,134
Administration, Finance and Medical.....	5,660,697	5,321,463
	<hr/>	<hr/>
Whiteshell Nuclear Research Establishment.....	38,813,122	37,037,294
Power Projects Design and Development.....	11,711,618	9,962,021
Radiation Chemistry and Isotope Research.....	19,690,024	18,284,566
Head Office Administration.....	2,099,393	1,615,766
	<hr/>	<hr/>
	1,423,686	1,087,070
	<hr/>	<hr/>
	73,737,843	67,986,717
Income:		
Gross income from engineering services, housing accommodation, hospitals, sales of steam, etc.....	14,818,843	11,103,717
	<hr/>	<hr/>
Excess of Expense over Income, provided for by parliamentary appropriation....	\$ 58,919,000	\$ 56,883,000
	<hr/>	<hr/>
Capital Expenditures provided for by:		
Parliamentary appropriation.....	\$ 9,681,000	\$ 9,617,000
Retained earnings.....	1,028,655	3,003,796
	<hr/>	<hr/>
	\$ 10,709,655	\$ 12,620,796
	<hr/>	<hr/>
COMMERCIAL OPERATIONS—		
Income:		
Sales.....	\$ 10,160,091	\$ 9,167,652
Rentals and miscellaneous.....	176,957	153,525
	<hr/>	<hr/>
	10,337,048	9,321,177
	<hr/>	<hr/>
Expense:		
Cost of sales, etc.....	5,036,754	4,974,173
Research and development.....	1,124,854	921,537
Selling.....	3,223,086	2,617,411
Administration.....	845,106	717,907
	<hr/>	<hr/>
	10,229,800	9,231,028
	<hr/>	<hr/>
Excess of Income over Expense credited to retained earnings.....	\$ 107,248	\$ 90,149
	<hr/>	<hr/>

NOTE: Included in expenses for 1969 are: remuneration of directors as directors, officers or employees, \$54,900; and depreciation on plant and property not written off as research expense, \$1,193,350.

ATOMIC ENERGY OF CANADA LIMITED—Continued
Statement of Retained Earnings for the year ended March 31, 1969

Balance as at April 1, 1968.....	\$ 2,157,226
<i>Add:</i>	
Revenue arising from international agreements providing for the transmittal of information resulting from Canadian development of heavy water moderated nuclear power reactor systems.....	879,457
Revenue incidental to the operation of research facilities.....	362,468
Profit realized on disposal of plant and property.....	119,216
Excess of income over expense in commercial operations.....	107,248
	<u>3,625,615</u>
<i>Deduct:</i> Amount provided towards capital expenditures.....	1,028,655
Balance as at March 31, 1969.....	<u>\$ 2,596,960</u>

Plant and Property as at March 31, 1969

	Cost	Amounts written off under Research Program	Accumulated Provisions for Depreciation	Depreciated or Nominal Value
RESEARCH FACILITIES:				
Chalk River—				
Land and land services.....	\$ 4,244,502	\$ 4,244,501		\$ 1
Buildings.....	30,352,843	30,352,843		
Machinery and equipment.....	42,751,056	42,751,056		
NRU reactor.....	66,055,577	55,701,449	\$ 10,354,128	
Construction in progress.....	2,720,644	2,720,644		
Whiteshell—				
Land and land services.....	3,879,703	3,879,703		
Buildings.....	11,576,802	11,576,802		
Machinery and equipment.....	7,814,883	7,814,883		
WR-1 reactor.....	15,878,563	15,878,563		
Construction in progress.....	9,375,087	9,375,087		
Rolphton—				
Nuclear Power Demonstration reactor.....	25,708,015	25,708,015		
	<u>220,357,675</u>	<u>210,003,546</u>	<u>10,354,128</u>	<u>1</u>
DOUGLAS POINT GENERATING STATION.....	77,594,819			77,594,819
GENTILLY NUCLEAR POWER STATION:				
Construction in progress.....	40,204,657			40,204,657
BRUCE HEAVY WATER PLANT:				
Construction in progress.....	710,342			710,342
HOUSING PROJECTS:				
Deep River, Ontario.....	2,514,122		963,222	1,550,900
Pinawa, Manitoba.....	7,679,354		486,876	7,192,478
	<u>10,193,476</u>		<u>1,450,098</u>	<u>8,743,378</u>
POWER PROJECTS—SHERIDAN PARK:				
Design Engineering Building.....	2,573,445		289,607	2,283,838
Development Laboratory.....	3,017,429	3,017,429		
Machinery and equipment.....	5,412,521	5,412,521		
	<u>11,003,395</u>	<u>8,429,950</u>	<u>289,607</u>	<u>2,283,838</u>
NELSON RIVER TRANSMISSION LINE:				
Construction in progress.....	37,752,030			37,752,030

ATOMIC ENERGY OF CANADA LIMITED—Concluded
Plant and Property as at March 31, 1969—Concluded

	Cost	Amounts written off under Research Program	Accumulated Provisions for Depreciation	Depreciated or Nominal Value
COMMERCIAL PRODUCTS—OTTAWA:				
Land and land services.....	386,521			386,521
Buildings.....	8,526,663		1,708,540	6,818,123
Machinery and equipment.....	4,876,083		2,619,438	2,256,645
Construction in progress.....	254,626			254,626
	<u>14,043,893</u>		<u>4,327,978</u>	<u>9,715,915</u>
	<u>\$411,860,287</u>	<u>\$218,433,496</u>	<u>\$ 16,421,811</u>	<u>\$177,004,980</u>

AUDITOR GENERAL OF CANADA

Ottawa, May 22, 1969.

THE HONOURABLE OTTO E. LANG,
 MEMBER OF THE QUEEN'S PRIVY COUNCIL FOR CANADA,
 OTTAWA.

Sir,

I have examined the accounts and financial statements of Atomic Energy of Canada Limited for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,
 A. M. HENDERSON
Auditor General of Canada.

BANK OF CANADA
Statement of Assets and Liabilities as at December 31, 1968
(with comparative figures as at December 31, 1967)

ASSETS	LIABILITIES	
	1968	1967
Deposits payable in foreign currencies		
Pounds sterling and U.S.A. dollars.....	\$ 95,765,052	\$ 90,641,089
Other currencies.....	156,521	251,509
Cheques on other banks.....	95,921,573	90,892,598
Advances to chartered and savings banks.....	152,236,827	105,583,628
Accrued interest on investments.....	5,000,000	3,000,000
Investments—at amortized values	50,940,327	46,473,690
Treasury bills of Canada.....	453,368,678	538,304,355
Other securities issued or guaranteed by Canada maturing within three years.....	1,540,915,405	1,269,681,384
Other securities issued or guaranteed by Canada not maturing within three years.....	1,890,338,307	1,940,122,952
Debentures issued by Industrial Development Bank—Note.....	305,041,830	270,231,238
Securities issued by the United Kingdom and the United States of America.....	10,752,213	10,710,303
Industrial Development Bank	4,200,416,433	4,020,050,232
Total issued share capital at cost—Note.....	49,000,000	45,000,000
Bank premises		
Land, buildings and equipment	22,150,087	17,348,143
Cost less accumulated depreciation.....		
Net balance of Government of Canada collections and payments in process of settlement.....	58,183,461	72,995,671
Other assets.....	1,716,238	1,280,080
	\$4,635,564,946	\$4,411,624,042

NOTE: The audited financial statements of the Industrial Development Bank as at September 30, 1968 were issued to the public on December 9, 1968.

Auditors' Report: We have examined the statement of assets and liabilities of the Bank of Canada as at December 31, 1968. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances. In our opinion, the accompanying statement of assets and liabilities presents fairly the financial position of the Bank as at December 31, 1968.

L. RASMINSKY, Governor
Ottawa, January 28, 1969

A. J. NORTON, Chief Accountant

JACQUES RENÉ DE COTRET, C.A.
of René de Cotret & Cie.

T. C. KINNEAR, F.C.A.
of Price Waterhouse & Co.

BANK OF CANADA—*Concluded*Statement of Income and Expenses
(thousands of dollars)

	1968	1967
Income		
On investments (including deposits)	\$203,323	\$193,240
All other income	179	204
Total income	<u>\$203,502</u>	<u>\$193,444</u>
Operating Expenses		
Salaries ⁽¹⁾	\$ 6,257	\$ 5,658
Contributions to pension and insurance funds	542	501
Other staff expenses ⁽²⁾	467	349
Directors' fees	30	28
Auditors' fees and expenses	85	83
Taxes (municipal and business)	1,306	1,248
RCMP guards and electric protection	225	175
Insurance	67	60
Bank notes—production and shipment	4,887	5,591
Data processing and computer costs	344	257
Other equipment and premises (net)	706	371
Printing of publications	107	117
Other printing and stationery	292	219
Postage and express	259	241
Telephones and telegrams	219	189
Travel and transfer expense	206	184
Interest paid on unclaimed balances	68	59
All other expenses	282	242
Total operating expenses	<u>\$ 16,349</u>	<u>\$ 15,572</u>
Depreciation on Buildings and Equipment	998	848
Net Income Paid to Receiver General of Canada	<u>186,155</u>	<u>177,024</u>
	<u>\$203,502</u>	<u>\$193,444</u>

(1) The number of staff averaged 1,045 in 1968 and 1,002 in 1967.

(2) Includes overtime pay, medical services and cafeteria expense.

CANADA DEPOSIT INSURANCE CORPORATION
(ESTABLISHED BY THE CANADA DEPOSIT INSURANCE CORPORATION ACT)

Balance Sheet as at December 31, 1968
(with comparative figures as at December 31, 1967)

	ASSETS		LIABILITIES	
	1968	1967	1968	1967
Cash.....	\$ 234,490	\$ 1,559,212	Accounts payable.....	\$ 27,337 \$ 89,069
Premiums and other receivables.....	2,252,742	1,797,230	Advances from Canada.....	8,500,000 15,673,738
Investment in Canada bonds, at amortized cost (par value, \$11,025,000; market value, \$10,675,613).....	11,071,463	13,119,113	Capital Stock:	
Loans to member institutions—secured.....	14,625,391	15,350,000	Authorized, issued and fully paid—Ten shares of \$1,000,000 each.....	10,000,000 10,000,000
Proprietary interest, in certain bonds and mortgages, acquired under agreements with a member institution	3,750,000		Deposit Insurance Fund and Accumulated Net Earnings	13,406,749 6,062,748
	<u>\$31,934,086</u>	<u>\$31,825,555</u>		<u>\$31,934,086</u> <u>\$31,825,555</u>

The accompanying notes form an integral part of the financial statements.

Certified Correct:

T. J. DAVIS
Secretary

Approved on behalf of the Board of Directors:

ANTONIO RAINVILLE
Chairman

W. E. SCOTT
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 24, 1969 to the Minister of Finance.

A. M. HENDERSON
Auditor General of Canada

CANADA DEPOSIT INSURANCE CORPORATION—Continued

Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the period ended December 31, 1967)

	1968	April 17 to December 31, 1967
INCOME		
Interest on investments.....	\$ 796,145	\$413,552
Interest on loans to member institutions.....	1,126,094	396,366
	<u>1,922,239</u>	<u>809,918</u>
EXPENSE		
Interest on advances from Canada.....	927,403	323,738
Inspection fees and expenses		
Department of Insurance.....	\$104,206	73,435
Other.....	3,650	8,600
	<u>107,856</u>	
Salaries and employee benefits (including remuneration of the Chairman, \$15,000) .	45,902	19,904
Information brochures and displays.....	15,048	6,162
Rent.....	4,250	2,125
Printing, stationery and postage.....	2,023	1,664
Travel.....	1,961	999
Telephone and telegraph.....	1,223	406
Office equipment.....	1,102	1,181
Miscellaneous.....	526	236
	<u>1,107,294</u>	<u>438,450</u>
Net income (Note 4).....	<u>\$ 814,945</u>	<u>\$371,468</u>

The accompanying notes form an integral part of the financial statements.

Statement of Deposit Insurance Fund and Accumulated Net Earnings
for the year ended December 31, 1968

Deposit Insurance Fund		
Balance as at January 1.....	\$5,691,280	
Add:		
Premium adjustments for prior year.....	14,849	
Premiums assessed for 1968.....	6,514,207	
	<u></u>	
Balance as at December 31.....		\$12,220,336
Accumulated Net Earnings		
Balance as at January 1.....	371,468	
Add:		
Net income for the year per Statement of Income and Expense.....	814,945	
	<u></u>	
Balance as at December 31.....		1,186,413
		<u>\$13,406,749</u>

CANADA DEPOSIT INSURANCE CORPORATION—*Concluded*

Notes to Financial Statements

1. Loans to member institutions bear interest at $6\frac{1}{2}\%$ per annum and are repayable on or before December 1, 1977.
2. The proprietary interest of \$3,750,000 at December 31, 1968 comprised bonds valued at \$3,500,000 and mortgages at \$250,000; rights of the member institution to repurchase under the terms of the agreements with the Corporation expire on or before March 31, 1969.
3. Deposits insured by the Corporation, based on returns made by member institutions during 1968, totalled \$19.5 billion, comprising deposits of \$18.1 billion in federal institutions and \$1.4 billion in provincial institutions. Of the deposits insured in provincial institutions, \$122.8 million was covered by a temporary indemnity agreement with the province concerned.
4. The Corporation is designated a proprietary corporation in the Financial Administration Act and accordingly is subject to income tax. However, no provision for income tax has been made in the accounts as at December 31, 1968 as the Governor in Council has granted remission under section 22 of the Financial Administration Act of any income tax payable by the Corporation.

AUDITOR GENERAL OF CANADA

Ottawa, March 24, 1969.

THE HONOURABLE E. J. BENSON,
MINISTER OF FINANCE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canada Deposit Insurance Corporation for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year; and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

CANADIAN ARSENALS LIMITED—*Concluded*Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	<u>1969</u>	<u>1968</u>
INCOME:		
Sales.....	\$8,615,809	\$6,591,445
Miscellaneous.....	339,390	379,919
	<u>8,955,199</u>	<u>6,971,364</u>
EXPENSE:		
Cost of sales.....	8,456,205	6,713,364
Administration:		
Executive officers' salaries.....	\$ 42,924	36,933
Salaries of senior personnel at operating divisions.....	100,350	84,000
Other administrative salaries.....	123,502	114,525
Miscellaneous.....	81,288	56,604
	<u>348,064</u>	<u>292,062</u>
	<u>8,804,269</u>	<u>7,005,426</u>
Excess of Income over Expense (Note 2).....	<u>\$ 150,930</u>	<u>\$ (34,062)</u>

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. As at March 31, 1969, the Company was the custodian of and operated two Crown-owned plants, the total cost of which was \$33,997,320, comprising \$2,328,353 for land, \$14,760,553 for buildings and \$16,908,414 for machinery and equipment.
2. The excess of income over expense for the year ended March 31, 1969 amounting to \$150,930 has been offset, in part, by the previous year's loss of \$34,062. The balance of \$116,868 is to be transferred to the Receiver General together with \$11,893, being the unexpended balance of Department of Supply and Services Vote 35 which provided for capital expenditures.

AUDITOR GENERAL OF CANADA

Ottawa, June 11, 1969.

THE HONOURABLE J. A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Arsenals Limited for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of accounts have been kept by the Company;
- (b) the financial statements of the Company
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

CANADIAN BROADCASTING CORPORATION

(ESTABLISHED BY THE BROADCASTING ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Current Assets:				
Cash.....	\$ 14,999,966	\$ 8,916,395		
Accounts receivable.....	6,784,427	6,278,205	\$ 18,905,839	\$ 14,456,549
Investment in Canada bonds, at cost (market value March 31, 1968, \$991,400).....		963,333		
Engineering and production supplies, at cost.....	2,713,695	2,563,207		
Programs completed and in process of production..	7,051,036	7,881,445		644,301
Film and script rights.....	2,992,867	3,524,944	270,906	
Prepaid rent, insurance and other items.....	332,072	358,938	19,176,745	15,100,850
Total Current Assets.....	34,874,063	30,486,527		
Capital Assets, at cost: (Notes 1 and 2)				
Land and buildings.....		\$ 57,476,506		
Technical equipment.....		100,847,117	\$ 92,369,933	74,124,837
Furnishings and equipment.....		5,597,258		
Other.....		2,214,061	23,890,344	30,547,678
Less: Accumulated depreciation....	166,134,942	146,204,714	116,260,277	104,672,515
	65,571,983	56,917,876		
		89,286,838		
	100,562,959	\$119,773,365		
			\$135,437,022	\$119,773,365

The accompanying notes are an integral part of the financial statements.

Certified correct:

V. F. DAVIES
Vice-President, Finance

Approved on behalf of the Board of Directors:

J. C. DELORME
Director
G. F. DENNING
Director

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 10, 1969 to the Corporation and to the Secretary of State.

A. M. HENDERSON
Auditor General of Canada

CANADIAN BROADCASTING CORPORATION—Continued

Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
EXPENSE:		
Cost of Production and Distribution: (Note 3)		
Programs.....	\$124,174,100	\$119,439,507
Network distribution.....	15,086,399	14,137,682
Station transmission.....	8,815,272	7,827,549
Payments to private stations.....	5,332,007	5,464,020
Commissions to agencies and networks.....	4,787,964	4,435,999
	<u>158,195,742</u>	<u>151,304,757</u>
Operational supervision and services:		
Programs.....	\$ 6,373,135	5,636,175
Administration.....	6,729,100	5,877,009
General.....	<u>3,134,518</u>	<u>2,868,904</u>
	16,236,753	14,382,088
International Service (Note 1).....	3,674,641	3,677,377
Emergency broadcasting.....	505,950	1,008,578
Radio and television broadcasting services at Canadian Universal and International Exhibition, Montreal, 1967.....		3,921,493
Total Cost of Production and Distribution.....	<u>178,613,086</u>	<u>174,294,293</u>
Selling and General Administration:		
Selling expense.....	3,010,304	2,695,722
Engineering and development.....	1,703,028	1,485,361
Management and central services.....	<u>8,398,743</u>	<u>7,327,819</u>
	13,112,075	11,508,902
Interest on loans to finance the acquisition of capital assets.....	4,762,144	3,759,621
Total Expense.....	<u>196,487,305</u>	<u>189,562,816</u>
INCOME:		
Advertising revenue—gross (Note 3).....	39,764,781	38,734,295
Interest on investments.....	954,366	573,568
Miscellaneous.....	<u>816,675</u>	<u>692,057</u>
	41,535,822	39,999,920
Net Cost of Operations.....	<u>\$154,951,483</u>	<u>\$149,562,896</u>

The accompanying notes are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—Continued
Statement of Source of Funds to Discharge Net Cost of Operations
for the year ended March 31, 1969

Parliamentary grant in respect of the net operating amount required to discharge the responsibilities of the broadcasting service:		
Appropriation Act No. 4, 1968.....	\$151,100,000	
Less: Amount required for repayment of loans by Canada.....	3,954,905	
		\$147,145,095
<i>Deduct:</i>		
Amount to be refunded.....	2,500,000	
Amount refunded at March 31, 1969.....	270,906	
		2,770,906
Net funds received for operating requirements.....		144,374,189
Add: Depreciation and amortization, included as an operating cost, not recoverable from the parliamentary grant.....		10,577,294
Net cost of operations, per Statement of Operations.....		<u>\$154,951,483</u>

The accompanying notes are an integral part of the financial statements.

Statement of Proprietor's Equity Account for the year ended March 31, 1969

Balance as at March 31, 1968.....		\$ 29,179,099
Add: Capital assets of International Service (Note 1) at April 1, 1968 in accordance with Order in Council P.C. 1968-525 of March 19, 1968.....	\$ 6,515,320	
Less: Accumulated depreciation to March 31, 1968.....	5,146,741	
		1,368,579
Adjusted balance as at April 1, 1968.....		30,547,678
Add: Amount included for repayment of loans by Canada in parliamentary grant in respect of the net operating amount required to discharge the responsibilities of the broadcasting service.....		3,954,905
		34,502,583
<i>Deduct:</i>		
Depreciation and amortization, included as an operating cost, not recoverable from the parliamentary grant.....	10,577,294	
Net loss on disposal of capital assets.....	34,945	
		10,612,239
Balance as at March 31, 1969.....		<u>\$ 23,890,344</u>

The accompanying notes are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—Continued

Notes to Financial Statements

1. International Service

The Governor in Council by Order in Council P.C. 1968-525 of March 19, 1968 directed the Corporation to provide an International Service by means of shortwave broadcasting providing thereby a continuing expression abroad of Canadian identity, and to consolidate the accounts relating to the International Service with the accounts of the Corporation and merge the capital assets of the International Service with the assets of the Corporation. This consolidation has taken place effective April 1, 1968 and corresponding adjustments have been made to the Corporation's statements for the previous year to enable proper comparisons to be made. In previous years the International Service was financed by a separate parliamentary vote while in the current year it was financed from the parliamentary appropriation provided for the Corporation.

2. Capital Assets

Capital assets in the amount of \$166,134,942 include the sum of \$20,566,000 expended during the last ten years in connection with the planned consolidation of facilities in Halifax, Moncton, Fredericton, Montreal, Ottawa, Toronto, Winnipeg and Vancouver. The present estimate of the future cost of consolidation of facilities for the Corporation is \$163,329,000 of which, subject to the provision of funds by Parliament for the purpose, approximately \$13,700,000 will be expended during the year ending March 31, 1970, and \$149,629,000 during subsequent years.

3. Production and Distribution of Programs

Costs relative to programs available for advertising and advertising revenue earned thereon, are as follows:

	1968-69	1967-68
Programs which carried advertising.....	\$46,939,000	\$43,088,000
Programs available but which did not carry advertising.....	31,177,000	32,953,000
Programs and related costs (exclusive of operational supervision, selling and general administration).....	<u>\$78,116,000</u>	<u>\$76,041,000</u>
Advertising revenue—gross.....	<u>\$39,765,000</u>	<u>\$38,734,000</u>

4. Remuneration of Directors

Total remuneration of directors, as directors, officers or employees of the Corporation for the year was \$70,600.

5. CBC Pension Plan

A report dated October 1967, on the actuarial review of the CBC Pension Fund as at December 31, 1966 confirmed that the assets held in the Fund were adequate to meet all accrued liabilities for service rendered to that date. The actuarial review indicated an unfunded liability in respect of service to be rendered after that date of \$12,917,000. Regulations made pursuant to the Pension Benefits Standards Act, 1966-67, c.92, require this unfunded liability to be liquidated over a period not to exceed sixty years. The actuaries reported that the present rates of contributions were sufficient to meet the total current service cost including the liquidation of this unfunded liability. While the Pension Benefits Standards Act requires that an actuarial review of the fund be made only within three years of the date of registration and within every three years thereafter, a survey was made during the current year of the actual experience related to some of the actuarial assumptions used in the October 1967 report. This preliminary testing indicated an increase in the unfunded liability to \$16,000,000 due to actual wage increases being higher than the assumption used in the actuarial review as at December 31, 1966. In view of the requirements of the Pension Benefits Standards Act that an increase in the unfunded liability established by an actuarial review be liquidated within five years, the Corporation is taking the necessary steps to have an actuarial review made and to commence the liquidation in 1970-71 of any increase in the unfunded liability.

CANADIAN BROADCASTING CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 10, 1969.

To: THE CANADIAN BROADCASTING CORPORATION

AND

THE HONOURABLE GÉRARD PELLETIER,
SECRETARY OF STATE,
OTTAWA.

Sirs,

I have examined the accounts and financial statements of the Canadian Broadcasting Corporation for the year ended March 31, 1969. In compliance with the requirements of section 46 of the Broadcasting Act and of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) except for the consolidation of the accounts of the International Service with those of the Corporation, were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Broadcasting Act, the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

CANADIAN COMMERCIAL CORPORATION—Continued
Notes to Financial Statements

1. US dollars included in the above amounts were translated into Canadian dollars at the rate of exchange prevailing on March 31.
2. An action for recovery of \$2 million from the Department of Supply and Services for infringement of patents is currently in litigation. The amount includes approximately \$1.6 million in respect of purchases made by the Corporation on behalf of its customers. Legal officers of the Crown are of the opinion that the action can be successfully defended.
3. A large contract negotiated on a ceiling price basis with a foreign government carries with it certain risks which will likely result in a loss to the Corporation.
4. At March 31, 1969 the amount receivable from customers in respect of work in progress on contracts entered into on their behalf has been included in the Accounts receivable. In prior years this amount was reflected in the difference between the Progress payments to suppliers and Progress payments from customers. The 1968 figures have been adjusted accordingly.

Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	<u>1969</u>	<u>1968</u>
INCOME—		
Interest earned on:		
Investments.....	\$ 329,739	\$ 127,503
Special Advances to suppliers.....	198,420	107,512
	<hr/> 528,159	<hr/> 235,015
Less: Interest on loans from Canada.....	352,468	122,856
	<hr/> 175,691	<hr/> 112,159
Miscellaneous.....	542	2,594
	<hr/> 176,233	<hr/> 114,753
EXPENSE—		
Estimated cost of administrative services.....	3,080,000	2,740,000
Excess of Expense over Income.....	<u>\$ 2,903,767</u>	<u>\$ 2,625,247</u>
Provided for by—		
Department of Supply and Services, Vote 40 (1968—Department of Defence		
Production, Vote 50).....	\$ 2,123,767	\$ 2,045,247
Other departments which provided major services without charge.....	780,000	580,000
	<hr/> \$ 2,903,767	<hr/> \$ 2,625,247

CANADIAN COMMERCIAL CORPORATION—*Concluded*
AUDITOR GENERAL OF CANADA

Ottawa, May 30, 1969.

THE HONOURABLE JAMES A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Commercial Corporation for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

- (a) proper books of accounts have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) are in agreement with the books of account and were prepared on a basis consistent with that of the preceding year except that the amount receivable from customers in respect of work in progress on contracts entered into on their behalf has been included in Accounts receivable. In prior years this amount was reflected in the difference between Progress payments to suppliers and Progress payments from customers.
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

Statement of Deficit (Net Cost of the Exhibition) and Amounts Receivable from
Participating Governments as at December 31, 1968

Deficit (Net cost of the Exhibition)—

Balance at January 1.....	\$273,588,537
Net loss for year per statement of operations.....	12,671,845
Capital expenditures not provided for in previous year.....	401,631
	<hr/>
	286,662,013

Proceeds from sale:

Mass transit system, less agent's commission of \$238,000.....	\$ 1,642,000
Other assets.....	228,553
	<hr/>
	1,870,553

Balance at December 31.....	<hr/> <hr/> \$284,791,460
-----------------------------	---------------------------

Amount receivable from participating governments

Government of Canada—

Share of deficit.....	\$142,395,731
Less: Amount paid as grant.....	20,000,000
	<hr/>
	\$122,395,731

Government of the Province of Quebec—

Share of deficit.....	106,796,797
Less: Amount paid as grant.....	15,000,000
	<hr/>
	91,796,797

City of Montreal—

Share of deficit.....	35,598,932
Less: Amount paid as grant.....	5,000,000
	<hr/>
	30,598,932

\$244,791,460

The accompanying notes are an integral part of the financial statements.

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—Continued

Statement of Operations for the year ended December 31, 1968

(with cumulative figures from inception on December 20, 1962 to December 31, 1968)

	1968	Cumulative to Date
EXPENDITURES—		
Interest on loans—		
Government of Canada.....	\$ 7,111,054	
Chartered Banks.....	729,761	
	<u>\$ 7,840,815</u>	<u>\$ 21,549,534</u>
Administration—		
Salaries (Officers' salaries \$46,000).....	1,199,030	
Termination and accumulated leave benefits.....	1,230,982	
Other.....	586,977	
	<u>3,016,989</u>	<u>43,465,758</u>
Operating Costs—site services—		
Termination and accumulated leave benefits.....	789,197	
Administrative services.....	729,135	
Maintenance—buildings and grounds.....	207,736	
Operating services.....	105,168	
Security and protection.....	30,188	
Sales expenses—passports.....	25,926	
La Ronde amusement area.....	9,193	
Performing arts program.....	7,052	
Information services.....	7,049	
	<u>1,910,644</u>	
Less: Prior year's adjustments—net.....	212,269	
	<u>1,698,375</u>	<u>111,461,227</u>
Advertising and publicity.....	89,501	21,018,235
Commission on sale of admission passports and bonus-books.....	27,502	12,824,017
Depreciation of office equipment and amortization of leasehold improvements.....		2,569,472
Demolition.....		495,575
	<u>12,673,182</u>	<u>213,383,818</u>
INCOME—		
Operations.....		129,010,586
Sponsorship.....	1,337	11,974,669
	<u>1,337</u>	<u>140,985,255</u>
NET LOSS.....	<u><u>\$ 12,671,845</u></u>	<u><u>\$ 72,398,563</u></u>

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements as at December 31, 1968

1. Notes Payable

The Corporation was unable to meet the payment of notes issued as security for loans totalling \$103,333,333 that matured on June 30, 1968 and a further \$80,566,667 of notes that were called in advance of their due date by the Minister of Finance with the concurrence of the Minister of Finance of the Province of Quebec. Accordingly the total amount of \$183,900,000 was assumed equally by Canada and Quebec as joint guarantors of the notes and no provision for interest thereon has been made in the accounts since that date.

On May 15, 1969 the Minister of Finance with the concurrence of the Minister of Finance of the Province of Quebec called in advance of their due date of June 30, 1970 notes totalling \$56,100,000. Of this amount, Canada assumed responsibility for \$45,321,429 and Quebec for \$10,778,571. On May 28, 1969 the Corporation delivered notes of the City of Montreal payable to Canada totalling \$14,371,429 and the same payable to the Province of Quebec totalling \$10,778,571 which the City had presented to the Corporation on April 21, 1969 in settlement of

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—Concluded
Notes to Financial Statements as at December 31, 1968—Concluded

its share of the Net Cost of the Exhibition estimated at \$30,700,000 less an estimated \$5,550,000 due by the Corporation to the City for services rendered. As a result of these transactions the Corporation will reflect in its 1969 accounts a liability to Canada of \$122,900,000 and to Quebec of \$91,950,000 which will be offset by their respective shares of the Net Cost of the Exhibition.

2. Contingent Liabilities

Contingent liabilities in respect of seven miscellaneous claims totalling \$148,235 are subject to litigation. In the opinion of legal counsel of the Corporation, these claims cannot be sustained.

3. Other Receivables

The estimated amount of \$853,374 shown as insurance premiums recoverable as at December 31, 1968 is based on losses paid and reserves for outstanding claims as estimated by the applicable insurance companies. The exact amount of the refund will not be established until all outstanding claims have been settled.

4. Distribution of Net Cost of the Exhibition

Pursuant to the provisions of an agreement dated January 18, 1963 between the Government of Canada, the Government of the Province of Quebec and the City of Montreal, the net cost of the Exhibition to December 31, 1968 has been charged to the participating governments on the following basis:

Government of Canada.....	50%
Government of the Province of Quebec.....	37½%
City of Montreal.....	12½%

5. Revised Overall Plan

The seventh revised overall plan dated May 15, 1968 was approved by the Governor in Council and Lieutenant Governor in Council as required by Section 10 of the Canadian Corporation for the 1967 World Exhibition Act on the basis of an estimated net cost of \$287,463,525. The actual costs incurred to December 31, 1968 are \$284,791,460. An additional amount of \$964,370 has been estimated to cover final wind-up costs of the Corporation.

Montreal, November 4, 1969.

TO: THE HONOURABLE JEAN-LUC PEPIN,
 MINISTER OF INDUSTRY, TRADE AND COMMERCE, OTTAWA

AND

THE HONOURABLE JEAN-PAUL BEAUDRY,
 MINISTER OF INDUSTRY AND COMMERCE, QUEBEC

Sirs,

We have examined the accounts and financial statements of the Canadian Corporation for the 1967 World Exhibition for the year ended December 31, 1968.

We now report in compliance with Section 17 of the Canadian Corporation for the 1967 World Exhibition Act that, in our opinion,

- (a) proper books of account have been kept by the Corporation,
- (b) the financial statements of the Corporation
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year,
 - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under our notice have been within the powers of the Corporation under the Canadian Corporation for the 1967 World Exhibition Act and any other Act applicable to the Corporation.

A. M. HENDERSON, F.C.A.
Auditor General of Canada.

GUSTAVE-E. TREMBLAY, C.A.
Quebec Provincial Auditor

CANADIAN DAIRY COMMISSION
(ESTABLISHED BY THE CANADIAN DAIRY COMMISSION ACT)

Balance Sheet as at March 31, 1969

ASSETS		LIABILITIES	
Deposit with the Receiver General.....		Accounts payable.....	\$ 2,065,428
Inventories—at cost		Subsidies payable to producers of manufacturing milk and cream.....	13,526,526
Dry skim milk.....	\$ 34,379,792	Equity of Canada	
Butter.....	9,347,955	Loans under section 16 of the Act.....	\$ 41,955,070
Cheese.....	85,605	Accrued interest on loans.....	1,658,711
	43,813,352		43,613,781
Deduct: Provision for loss on export sales of inventory of dry skim milk.....	24,093,000	Deficit on operations for the year, per Statement of Operations.....	14,964,841
			28,648,940
			<u>\$ 44,240,894</u>
			<u><u>\$ 44,240,894</u></u>

Approved on behalf of the Commission

A. O. BLOUIN
Secretary-Treasurer
S. C. BARRY
Chairman

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 30, 1969 to the Minister of Agriculture.

A. M. HENDERSON
Auditor General of Canada

Administration expense

Remuneration of Members of the Commission.....	75,364	
Employee salaries and benefits.....	170,269	
Data processing service.....	357,000	
Information and promotion.....	142,412	
Accounting and cheque issue.....	81,000	
Rent.....	17,761	
Office expense.....	14,215	
Consultative Committee expenses.....	10,445	
Travel.....	9,624	
Communications.....	5,300	
	<u>883,390</u>	
Net cost of operations for the year.....		161,835,439
Expenditures applicable to 1967-68 operations		
Subsidies.....	9,886,996	
Interest on loans.....	<u>672,611</u>	
		<u>10,559,607</u>
Net expenditure during year.....		<u>\$172,395,046</u>
Net expenditure provided for by		
Agricultural Stabilization Board advances		
Advances not used at March 31, 1968.....	\$ 21,218,422	
Advances during year.....	134,845,000	
Gross profit on sales of domestic and imported products to March 31, 1968.....	625,805	
Agriculture Vote 55.....	302,978	
Government departments which provided certain major services without charge.....	<u>438,000</u>	
		<u>157,430,205</u>
Deficit on operations for the year charged to Equity of Canada.....		<u>14,964,841</u>
		<u>\$172,395,046</u>

CANADIAN DAIRY COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1969.

THE HONOURABLE H. A. OLSON,
MINISTER OF AGRICULTURE
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Dairy Commission for the year ended March 31, 1969.

Section 85 of the Financial Administration Act requires a Crown corporation to "prepare in respect of each financial year statements of accounts which shall include a balance sheet, a statement of income and expense and a statement of surplus, containing such information as, in the case of a company incorporated under the Canada Corporations Act, is required to be laid before the company by the directors at an annual meeting". To conform with this requirement the financial statements for the year ended March 31, 1969 have been prepared on the accrual basis whereas the certified financial statements for the preceding year were drawn up on a cash basis. As a result the Statement of Operations for the year ended March 31, 1969 contains certain transactions relating to the preceding year, which are shown separately in the statement. As a consequence of this difference in presentation, the financial statements are not presented on a comparative basis.

In his announcement of the support price for manufacturing milk, made by the Minister of Agriculture to the House of Commons on March 31, 1969, the Minister stated:

The cost of disposing of surpluses must be financed by the Canadian Dairy Commission out of the funds provided to it for subsidies. This is in accord with the policy, previously enunciated by the government and which is well understood by producers, and their representatives, that the cost of such disposal must be a charge against the industry. For this purpose, the Commission makes a holdback against subsidy payments . . .

However, during the year ended March 31, 1969, payments to finance exports of surplus products exceeded the total of holdbacks carried forward from the preceding year and those made during the year by \$11,458,335. Furthermore, subsequent export sales of the year-end inventory of dry skim milk have resulted in a loss of \$24,033,000 for which provision has been made in the financial statements. Consequently, the cost of disposing of surplus manufacturing milk products purchased by the Commission to March 31, 1969 and assistance to exporters to that date exceeded by \$35,551,335, the amount of the holdbacks from subsidy payments. This excess has been charged as an operating cost of the Commission.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion, subject to the foregoing observations:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
 - (i) are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

CANADIAN FILM DEVELOPMENT CORPORATION

(ESTABLISHED BY THE CANADIAN FILM DEVELOPMENT CORPORATION ACT)

Balance Sheet as at March 31, 1969

ASSETS		LIABILITIES	
Current		Current	
Petty cash and travel advances.....	\$ 173	Accounts payable.....	\$ 9,178
Deposits with suppliers of services.....	510		
Prepaid expenses.....	125	Equity of Canada	
		Advances for purposes of the Act (Appendix I)....	\$ 572,374
Amounts invested in Canadian feature film productions (note)	\$ 808	Less: Operating expense for year, per Statement of Operating Expense.....	203,404
Pre-production (Script development).....	110,266		
Production.....	256,373		368,970
	366,639		
Fixed			
Furniture and fixtures, at cost.....	13,376		
Less: Accumulated depreciation.....	2,675		
	10,701		
	<u>\$ 378,148</u>		<u>\$ 378,148</u>

NOTE: As at March 31, 1969 the Corporation is committed to future investments in Canadian feature film productions to the extent of \$216,807.

Certified correct

MICHAEL SPENCER
Executive Director

Approved on behalf of the Corporation

G. E. LAPALME
Chairman

I have examined the above Balance Sheet and the related Statement of Operating Expense and have reported thereon under date of November 28, 1969 to the Canadian Film Development Corporation and the Secretary of State of Canada.

A. M. HENDERSON
Auditor General of Canada

CANADIAN FILM DEVELOPMENT CORPORATION—*Concluded*
Statement of Operating Expense for the year ended March 31, 1969

Expense—

Awards for outstanding accomplishments in the production of Canadian feature films.	\$ 100,000
Administration:	
Salaries and fees of executive officers and Members.....	\$ 34,400
Other salaries and employee benefits.....	18,514
Rent, leasehold improvements and taxes.....	12,694
Staff travel.....	6,058
Members' travel.....	5,983
Advisory fees including expenses.....	11,317
Accounting and legal fees including expenses.....	4,390
Printing, postage and general office.....	3,800
Sundry.....	3,573
	<hr/> 100,729
Depreciation.....	2,675
Total operating expense.....	<hr/> \$ 203,404 <hr/>
Total operating expense provided for by—	
Statutory appropriation	
in 1968-69 (Appendix I).....	\$ 191,551
in 1969-70.....	9,178
	<hr/> 200,729
Depreciation not recoverable from statutory appropriation.....	2,675
	<hr/> \$ 203,404 <hr/>

APPENDIX I

Statement of Position of Statutory Appropriation for the year ended March 31, 1969

Amount provided for by section 18(1) of the Act to be paid from time to time as required..	\$ 10,000,000
Less: Paid during year for purposes of—	
Investment in Canadian feature film productions.....	\$ 366,639
Operations.....	191,551
Furniture and fixtures.....	13,376
Petty cash, travel advances, deposits and prepaid expenses.....	808
	<hr/> 572,374
Balance available at March 31, 1969.....	<hr/> \$ 9,427,626 <hr/>

CANADIAN FILM DEVELOPMENT CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, November 28, 1969.

TO: THE CANADIAN FILM DEVELOPMENT CORPORATION

AND

THE SECRETARY OF STATE OF CANADA.

I have examined the accounts and financial statements of the Canadian Film Development Corporation for the year ended March 31, 1969. In compliance with Section 19 of the Canadian Film Development Corporation Act and Section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) are in agreement with the books of account;
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year; and
 - (iii) in the case of the statement of operating expense, give a true and fair view of the expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Canadian Film Development Corporation Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada.

CANADIAN LIVESTOCK FEED BOARD
(ESTABLISHED BY THE LIVESTOCK FEED ASSISTANCE ACT, 1966-67, c. 52)

Statement of Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Assistance on Feed Grains:		
Freight.....	\$ 17,997,450	\$ 21,339,580
Storage.....	11	88,909
	<u>17,997,461</u>	<u>21,428,489</u>
Administration:		
Salaries (Note 1).....	143,537	90,997
Employee benefits.....	14,541	4,000
Accounting and cheque issue services.....	50,000	50,000
Accommodation.....	20,000	20,000
Professional and special services.....	18,933	2,228
Travel and removal.....	18,547	16,940
Stationery and office supplies.....	12,821	7,983
Telephone and telegraph.....	9,618	4,951
Publication of reports.....	3,395	1,878
Office equipment and furnishings.....	2,666	13,843
Advisory committee.....	2,447	4,914
Miscellaneous.....	1,484	973
Advertising and publicity.....		9,555
	<u>297,989</u>	<u>228,262</u>
Total Expense.....	<u>\$ 18,295,450</u>	<u>\$ 21,656,751</u>
Provided for by:		
Department of Agriculture (Note 2)		
Vote 60.....	\$ 223,989	\$ 154,262
Vote 65.....	17,997,461	21,428,489
	<u>18,221,450</u>	<u>21,582,751</u>
Government Departments which provided certain major services without charge....	74,000	74,000
	<u>\$ 18,295,450</u>	<u>\$ 21,656,751</u>

NOTES—1. Salaries include Board Members' fees and Salaries of \$56,433, (\$34,891 in 1968).

2. Funds provided in 1968 by Department of Forestry and Rural Development Votes 40 and 45.

Certified Correct:

ROGER PERREAULT
Chairman

Approved:

J. McDONOUGH
Member

I have examined the above Statement of Expense and have reported thereon under date of October 27, 1969 to the Minister of Agriculture and the Canadian Livestock Feed Board.

A. M. HENDERSON
Auditor General of Canada

CANADIAN LIVESTOCK FEED BOARD—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, October 27, 1969.

TO: THE MINISTER OF AGRICULTURE

AND

THE CANADIAN LIVESTOCK FEED BOARD.

I have examined the accounts and financial statement of the Canadian Livestock Feed Board for the year ended March 31, 1969. In compliance with the requirements of section 18 of the Livestock Feed Assistance Act and section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Board;
- (b) the statement of expense of the Board
 - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
 - (ii) gives a true and fair view of the expense of the Board for the financial year; and
- (c) the transactions of the Board that have come under my notice have been within the powers of the Board under the Livestock Feed Assistance Act and any other Act applicable to the Board.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada

CANADIAN NATIONAL RAILWAYS
Consolidated Balance Sheet at December 31, 1968

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash.....	\$ 31,505,259	Accounts payable.....	\$ 95,666,774
Accounts receivable.....	108,194,218	Accrued charges.....	59,722,216
Material and supplies.....	79,254,102	Other current liabilities.....	11,478,157
Other current assets.....	33,430,999		\$ 163,867,147
Government of Canada—Due on deficit account.....	13,476,530	Provision for Insurance.....	11,140,042
		Other Liabilities and Deferred Credits.....	45,223,989
	\$ 265,861,108	Long Term Debt	
Insurance Fund.....	11,140,042	Bonds.....	1,132,903,264
Investments in Affiliated Companies not Consolidated		Government of Canada loans and debentures	786,657,445
Air Canada.....	382,819,500		1,919,560,709
Jointly operated rail and terminal facilities...	47,509,202		
		SHAREHOLDERS' EQUITY	
Property Investment		Government of Canada	
Road.....	2,764,087,796	6,000,000 shares of no par value capital stock of Canadian National Railway Company...	359,963,017
Equipment.....	1,538,395,362	1,130,746,117 shares of 4% preferred stock of Canadian National Railway Company.....	1,130,746,117
Other physical properties.....	155,474,857	Capital investment of Government of Canada in the Canadian Government Railways.....	428,389,357
	4,457,958,015		
Less recorded depreciation.....	1,136,041,907		1,919,098,491
		Capital Stock of Subsidiary Companies Owned by Public.....	4,345,155
Other Assets and Deferred Charges			
Other investments.....	2,856,226		
Prepayments.....	2,045,096		
Unamortized discount on long term debt....	12,118,295		
Other assets.....	6,518,883		
Deferred charges.....	13,451,103		
	36,989,603		
	\$ 4,066,235,563		\$ 4,066,235,563

The notes on page 43 are an integral part of this Balance Sheet.

AUDITORS' REPORT

TO THE HONOURABLE THE MINISTER OF TRANSPORT,
OTTAWA, CANADA.

We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1968 and the consolidated statements of income and source and application of funds for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to depreciation not recorded in earlier years as referred to in Note 1, these consolidated financial statements are properly drawn up so as to give a

true and fair view of the state of affairs of the System as at December 31, 1968 and the results of its operations and the source and application of its funds for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the System.

TOUCHE, ROSS, BAILEY & SMART,
Chartered Accountants.

W. R. CORNER
Vice-President and Comptroller.

February 21, 1969.

CANADIAN NATIONAL RAILWAYS—*Continued*

Notes to Consolidated Financial Statements at December 31, 1968

Note 1: Property Investment

Additions since January 1, 1923 have been recorded at cost and properties and equipment brought into the System at January 1, 1923 are included at the values appearing in the books of the several railways now comprised in the System to the extent that these have not been retired or replaced. Depreciation on Canadian Lines: Depreciation accounting as adopted for equipment in 1940, for hotel properties in 1954 and for track and road structures and all other physical properties except land in 1956 has been continued in 1968. The depreciation rates used are based on the estimated service life of the properties but do not provide for depreciation which was not recorded in prior years under the replacement and retirement accounting principles then in force, or for extraordinary obsolescence resulting from the introduction of more efficient equipment. Depreciation on U.S. Lines: Replacement accounting for track and depreciation accounting for equipment and other property except land have been continued in accordance with the regulations of the Interstate Commerce Commission.

Note 2: Material and Supplies

The inventory has been priced at laid down cost based on weighted average cost for ties, rails and fuel and latest invoice price for new materials in general stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

Note 3: Capital Stock

The capital stock of the Canadian National Railway Company (other than the four percent preferred stock) and the capital investment of Her Majesty in the Canadian Government Railways are included in the net debt of Canada and disclosed in the historical record of government assistance to railways as shown in the Public Accounts of Canada.

Note 4: Pension Funds

As at October 1, 1967 the unfunded liability under the Company's Pension Plans was actuarially estimated to be \$675,000,000. The Company is liquidating this unfunded liability over a period of sixty years from October 1, 1967 by making annual payments of both principal and interest to the Pension Trust Fund as required by the Pension Benefits Standards Act. These payments have been charged to System expenses and the amount of the unfunded liability has been reduced to \$671,423,250 at December 31, 1968.

Note 5: Major Commitments

(a) Chicago & Western Indiana Railroad Company:

The Grand Trunk Western Railroad Company is liable jointly and severally with four other proprietors as guarantor of principal and interest with respect to \$8,616,000 first Collateral Trust Mortgage 4 $\frac{3}{8}$ % Sinking Fund Bonds due May 1, 1982 of the Chicago & Western Indiana Railroad Company. In addition, the proprietors are obligated to make semi-annual sinking fund payments sufficient to retire the bonds at maturity and to meet interest as it falls due; in the absence of default of any of the other proprietors, Grand Trunk Western's proportion of such semi-annual payments is one-fifth.

(b) The Belt Railway Company of Chicago:

The Grand Trunk Western Railroad Company is liable jointly and severally with eleven other proprietors as guarantor of principal, interest and sinking fund payments with respect to \$32,771,000 First Mortgage 4 $\frac{5}{8}$ % Sinking Fund Bonds series "A", due August 15, 1987 of the Belt Railway Company of Chicago. Each proprietor is to make payments to the extent required in proportion to its usage of the Belt's facilities in the preceding three years. For the three years ended December 31, 1968 Grand Trunk Western Railroad's usage was approximately 4.41% of the total.

(c) Detroit & Toledo Shore Line Railroad Company:

The Grand Trunk Western Railroad Company is jointly and severally liable with one other proprietor as guarantor of principal, interest and sinking fund payments with respect to \$2,598,000 First Mortgage 3 $\frac{1}{4}$ % 30-year series "A" Bonds, due December 1, 1982 of the Detroit & Toledo Shore Line Railroad Company.

CANADIAN NATIONAL RAILWAYS—Continued
Consolidated Income Statement

	<u>1968</u>	<u>1967</u>
Railway Operating Revenues		
Freight services.....	\$726,272,583	\$695,320,574
Passenger services.....	70,620,136	83,885,978
Mail.....	11,947,447	13,235,730
Express.....	63,027,898	55,331,062
Other.....	34,949,459	34,359,524
Payments related to National Transportation Act.....	55,051,765	63,079,801
Total Railway Operating Revenues.....	<u>961,869,288</u>	<u>945,212,669</u>
Railway Operating Expenses		
Road maintenance.....	155,673,879	161,630,441
Equipment maintenance.....	193,384,040	193,393,212
Transportation.....	409,859,886	407,756,047
Sales.....	23,031,662	23,330,269
Miscellaneous operations.....	18,058,146	17,963,282
General.....	85,040,692	80,343,568
Taxes.....	40,209,582	37,509,752
Equipment and joint facility rents.....	17,882,476	20,517,040
Total Railway Operating Expenses.....	<u>943,140,363</u>	<u>942,443,611</u>
Net Railway Operating Income.....	<u>18,728,925</u>	<u>2,769,058</u>
Other Income		
Net income from:		
Telecommunications department.....	8,654,140	7,311,635
Hotels.....	1,635,652	3,417,629
Separately operated trucking companies.....	1,979,689	1,982,243
Other sources.....	10,276,032	13,702,406
Total Other Income.....	<u>22,545,513</u>	<u>26,413,913</u>
Net Income before Interest on Debt.....	<u>41,274,438</u>	<u>29,182,971</u>
Interest Charges		
Total interest on debt.....	88,692,490	78,909,630
Less interest received on loans to Air Canada.....	18,241,522	13,857,462
Net Interest on Debt.....	<u>70,450,968</u>	<u>65,052,168</u>
Deficit.....	<u>\$ 29,176,530</u>	<u>\$ 35,869,197</u>

CANADIAN NATIONAL RAILWAYS—Continued

Source and Application of Funds for the Year 1968

Working Capital December 31, 1967.....		\$ 96,769,145
Source of Funds		
Provision for depreciation.....	\$114,421,012	
Increase in long-term debt.....	74,848,024	
Issue of 4% preferred stock.....	30,376,193	
Government of Canada in respect of deficit for the year.....	29,176,530	
Retained proceeds from properties retired.....	11,907,106	
Other (net).....	7,238,650	
	<u>\$267,967,515</u>	
Application of Funds		
Additions to property investment.....	\$161,566,169	
Deficit for the year.....	29,176,530	
Advances to Air Canada.....	75,000,000	
	<u>\$265,742,699</u>	
Net Increase in Working Capital.....		2,224,816
Working Capital December 31, 1968.....		<u>\$ 98,993,961</u>

Investments in Jointly Operated Rail and Terminal Facilities

	Percentage Held	Investment at Dec. 31, 1967	Transactions Year 1968 Increase or (Decrease)	Investment at Dec. 31, 1968
The Belt Railway Company of Chicago				
Capital Stock.....	8.33	\$ 240,000		\$ 240,000
Advances.....		50,902	\$ 23,029	73,931
Chicago & Western Indiana Railroad Company				
Capital Stock.....	20	1,000,000		1,000,000
Advances.....		7,110,349	(10,371)	7,099,978
The Detroit & Toledo Shore Line Railroad Company				
Capital Stock.....	50	1,500,000		1,500,000
Detroit Terminal Railroad Company				
Capital Stock.....	50	1,000,000		1,000,000
Northern Alberta Railways Company				
Capital Stock.....	50	8,640,000		8,640,000
Bonds.....	50	16,700,000		16,700,000
The Public Markets, Limited				
Capital Stock.....	50	575,000		575,000
Railway Express Agency, Inc.				
Capital Stock.....	0.6	600		600
Advances.....		173,493		173,493
The Shawinigan Falls Terminal Railway Company				
Capital Stock.....	50	62,500		62,500
The Toronto Terminals Railway Company				
Capital Stock.....	50	250,000		250,000
Bonds.....	50	10,208,200	(214,500)	9,993,700
Advances.....		200,000		200,000
Total.....		<u>\$ 47,711,044</u>	<u>\$ (201,842)</u>	<u>\$ 47,509,202</u>

CANADIAN NATIONAL RAILWAYS—Continued

Property Investment Statement

Property Investment at December 31, 1967.....			\$4,359,627,114
Capital Expenditures in 1968			
New lines and diversions.....	\$ 1,330,049		
Roadway improvements.....	28,191,091		
Large terminals.....	14,220,877		
Yard tracks and sidings.....	4,545,502		
Buildings.....	2,484,095		
Highway crossing protection.....	734,584		
Signals.....	6,288,122		
Roadway and shop machinery.....	4,806,207		
Other facilities.....	5,294,695		
Total—Road property.....	67,895,222		
Branch lines.....	707,958		
Equipment.....	71,249,586		
Telecommunications.....	18,338,701		
Hotels.....	3,374,702		
		\$161,566,169	
Deduction in respect of property retirements in 1968.....	63,230,198		
Return of Canadian Government Railways entrusted property to Government of Canada.....	5,070		
		63,235,268	
			98,330,901
Property Investment at December 31, 1968.....			\$4,457,958,015

Recorded Depreciation Statement

Recorded Depreciation at December 31, 1967.....			\$1,072,943,987
Add provision for depreciation for the year			
Road property.....	\$57,205,396		
Equipment.....	51,639,016		
Other physical properties.....	5,576,600		
		\$114,421,012	
Deduct net charges in respect of property retirements.....		51,323,092	
			63,097,920
Recorded Depreciation at December 31, 1968.....			\$1,136,041,907

CANADIAN NATIONAL RAILWAYS—Continued

Long Term Debt

Rate %	Maturity (See Notes)		Currency in which payable	Outstanding at Dec. 31, 1967	Transactions Year 1968 Increase or (Decrease)	Outstanding at Dec. 31, 1968
Bonds						
5	May 15, 1968(a)	Canadian National 9 Year Bonds.....	Canadian	\$ 55,800,000	\$ (55,800,000)	\$ 70,000,000
2½	Sept. 15, 1969(b)	Canadian National 20 Year Bonds.....	Canadian	70,000,000		40,000,000
2½	Jan. 16, 1971(b)	Canadian National 21 Year Bonds.....	Canadian	40,000,000		184,643,500
5½	Dec. 15, 1971(e)	Canadian National 12 Year Bonds.....	Canadian	187,683,500	(3,040,000)	200,000,000
3¾	Feb. 1, 1974(c)	Canadian National 20 Year Bonds.....	Canadian	200,000,000		6,000,000
2¾	June 15, 1975(d)	Canadian National 25 Year Bonds.....	U.S.	6,000,000		81,675,000
5	May 15, 1977(e)	Canadian National 18 Year Bonds.....	Canadian	83,475,000	(1,800,000)	300,000,000
4	Feb. 1, 1981	Canadian National 23 Year Bonds.....	Canadian	300,000,000		95,575,000
5¾	Jan. 1, 1985(e)	Canadian National 25 Year Bonds.....	Canadian	97,225,000	(1,650,000)	152,986,000
5	Oct. 1, 1987(c)	Canadian National 27 Year Bonds.....	Canadian	156,511,000	(3,525,000)	795,366
5½	Perpetual	Buffalo and Lake Huron 1st Mortgage Bonds.....	Sterling	795,366		1,228,398
5½	Perpetual	Buffalo and Lake Huron 2nd Mortgage Bonds.....	Sterling	1,228,398		1,132,903,264
		Total Bonds.....		1,198,718,264	(65,815,000)	1,132,903,264
Government of Canada Loans and Debentures						
		Capital Revision Act: Jan. 1, 1972 Debenture.....	Canadian	100,000,000		16,983,762
		Canadian Government Railways: Advances for Working Capital.....	Canadian	16,983,762		218,573,683
		Financing and Guarantee Acts: Loans.....	Canadian	133,710,659	84,863,024	451,100,000
		Refunding Act, 1955: Loans for Debt Redemption.....	Canadian	395,300,000	55,800,000	786,657,445
		Total Government of Canada Loans and Debentures.....		645,994,421	140,663,024	\$1,919,560,709
		Total Long Term Debt.....		\$1,844,712,685	\$ 74,848,024	

NOTES: (a) Refinanced under Refunding Act, 1955
(b) Callable at par

(c) Callable at par on or after Feb. 1, 1972
(d) Callable to June 14, 1970 at 100½%; thereafter at par

(e) Amounts of ½% may be purchased quarterly through Purchase Funds operated under the conditions of each issue

CANADIAN NATIONAL RAILWAYS—Continued

Shareholders' Equity

	Outstanding at Dec. 31, 1967	Transactions Year 1968 Increase or (Decrease)	Outstanding at Dec. 31, 1968
Government of Canada			
No par value capital stock of Canadian National Railway Company.....	\$ 359,963,017	\$	\$ 359,963,017
4% Preferred stock of Canadian National Railway Company.....	1,100,369,924	\$ 30,376,193	1,130,746,117
Capital investment in Canadian Government Railways.....	428,394,427	(5,070)	428,389,357
Total Government of Canada.....	1,888,727,368	30,371,123	1,919,098,491
Capital Stock of Subsidiary Companies Owned by Public.....	4,345,185		4,345,185
Total Shareholders' Equity.....	\$1,893,072,553	\$ 30,371,123	\$1,923,443,676

CANADIAN NATIONAL RAILWAYS—*Continued*

TOUCHE, ROSS, BAILEY & SMART

CHARTERED ACCOUNTANTS

Royal Bank Building, Place Ville Marie
Montreal, 113, Canada

March 19, 1969.

TO THE HONOURABLE, THE MINISTER OF TRANSPORT,
OTTAWA, CANADA

Sir:

As auditors of the Canadian National Railway System we submit, through you, this report to Parliament on our examination of the financial statements of the Company for the year ended December 31, 1968.

The Company's annual report contains comprehensive statistical and financial information and therefore we confine our comments to points of particular audit significance and to highlights of the financial year.

AUDIT REPORT

Our formal report on the financial statements is included in the annual report published by the Company and reads as follows:

"We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1968 and the consolidated statements of income and source and application of funds for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to depreciation not recorded in earlier years as referred to in Note 1, these consolidated financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the System as at December 31, 1968 and the results of its operations and the source and application of its funds for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the System."

SCOPE OF AUDIT

Our audit plan is based on a large number of factors and will vary for each annual examination depending on the circumstances.

The most fundamental factor which we consider in determining the scope of our audit is the nature and efficiency of the financial and managerial controls. While these controls are important in all companies, they are particularly important in a company of the size and complexity of the CN. In the case of the CN the controls include comprehensive personnel and operating controls, an extensive budgetary and reporting system, a sophisticated data processing system, broad internal audit programmes and an accounting development department and other study groups concerned with improving operational and managerial efficiency.

As well as reviewing these financial and managerial controls, our audit plan includes the use of procedural tests of controls and an examination at interim and year end dates of the financial statements of the various companies, regions and departments comprising the CN System. All of this work is supplemented by in-depth audit studies in chosen areas.

To illustrate the implementation of this audit approach the following are examples of general audit procedures carried out in 1968.

1. We reviewed the work programmes and activities of the various control groups. This review and discussions with management enabled us to keep up to date with changes in major control and accounting procedures and to evaluate controls in existence.
2. We carried out procedural tests of the payroll accounting and control system. Some of this work involved testing the data processing controls by using computer programmes which we developed.
3. The financial statements of each of the regions and departments were examined at some time during the year or at the year end date. In accordance with a long range plan certain of these balance sheets were examined in depth and the others were reviewed in less detail. In all cases satisfactory explanations were obtained for any major fluctuations between interim figures and corresponding year end balances.
4. Included in the in-depth audit studies which we carried out during 1968 was a detailed review of two preliminary studies prepared by the Company on CN depreciation rates and methods. We commented to management on the results of our review. The Company will complete these studies in 1969.

CANADIAN NATIONAL RAILWAYS—Continued

INTERNAL AUDIT

We place considerable importance on the internal audit function in determining the nature and scope of our work. The work of this department continues, in our opinion, to be of a high quality but as reported to you last year, the department once again in 1968 experienced difficulty in maintaining sufficient qualified staff. As our audit coverage is co-ordinated with the work of this department, this staffing problem was taken into consideration by us in determining our audit scope.

FINANCIAL POSITION

The financial position of the System at December 31, 1968 is comparable with that at December 31, 1967 as shown in the following summary. It is noteworthy that for the first time the total assets of the System had reached four billion dollars at the year end date.

	1968	1967
	<u> </u>	<u> </u>
	MILLIONS	
ASSETS:		
Property investment—less recorded depreciation.....	\$3,321.9	\$3,286.7
Investment in affiliated companies not consolidated.....	430.3	355.5
Other assets.....	314.0	309.1
	<u> </u>	<u> </u>
	\$4,066.2	\$3,951.3
	<u> </u>	<u> </u>
LIABILITIES:		
Long-term debt.....	\$1,919.6	\$1,844.7
Other liabilities and provisions.....	223.2	213.5
Shareholders' equity.....	1,923.4	1,893.1
	<u> </u>	<u> </u>
	\$4,066.2	\$3,951.3
	<u> </u>	<u> </u>

The following paragraphs refer to this summary.

PROPERTY INVESTMENT

The components of the property investment as at December 31, 1968 are summarized below.

	Cost	Accumulated Depreciation	Net
	<u> </u>	<u> </u>	<u> </u>
	MILLIONS		
Track structures (including rails, ties and grading).....	\$1,625.6	\$ 390.2	\$1,235.4
Road structures (including land, bridges, stations and communications equipment.....	1,138.5	192.1	946.4
Equipment:			
Locomotives.....	407.8	161.2	246.6
Freight train cars.....	824.7	266.9	557.8
Passenger train cars.....	179.3	54.6	124.7
Other equipment (including work equipment and machinery.....	126.6	35.4	91.2
Other property.....	155.5	35.7	119.8
	<u> </u>	<u> </u>	<u> </u>
	\$4,458.0	\$1,136.1	\$3,321.9
	<u> </u>	<u> </u>	<u> </u>

Additions to property investment, as summarized below, amounted to \$161.6 million as compared with the expenditures in the previous year of \$179.0 million.

	1968	1967
	<u> </u>	<u> </u>
	MILLIONS	
Road property and branch lines.....	\$ 68.6	\$ 79.5
Equipment.....	71.3	81.6
Telecommunications, hotels and other.....	21.7	17.9
	<u> </u>	<u> </u>
	\$ 161.6	\$ 179.0
	<u> </u>	<u> </u>

CANADIAN NATIONAL RAILWAYS—Continued

While during the year there has been a reduction of \$2.6 million in net equipment and joint facility rents, in 1968 the System spent \$23.1 million for rentals of freight equipment. These annual rental payments have gradually increased over the past few years as leasing becomes a more common method of economically financing equipment needs.

MILLIONS OF
DOLLARS



CANADIAN NATIONAL RAILWAYS—Concluded

The total System depreciation charge increased in 1968 by \$3.2 million to \$114.4 million as a result of the additional investment in depreciable property. The rates of depreciation and the basis of calculation are consistent with the previous year. From time to time the Company conducts an overall review of its depreciation rates in the light of current operating conditions and retirement experience; as indicated in the scope section of this report, such a review is now underway and will be completed during 1969.

INVESTMENT IN AFFILIATED COMPANIES

An additional advance of \$75.0 million was made to Air Canada during the year bringing the total advances to this Company and investment in its capital stock to \$382.8 million. In a report dated February 26, 1969 we reported to you on our examination of the financial statements of Air Canada.

The Company's investment in jointly operated rail and terminal facilities remained almost unchanged during the year. As this investment does not provide voting control of the companies they have not been consolidated in the System statements.

LONG TERM DEBT

The System has not borrowed from the public since 1960, and all borrowings from that date have been from the Government of Canada for the purpose of providing funds for the repayment of matured debt or for advances to Air Canada.

In accordance with the legislation governing the repayment of the System long term debt, \$140.7 million was advanced by the Government of Canada during 1968 to repay bonds maturing during the year, to finance prior redemptions through open market purchases, and to cover the advances made to Air Canada.

SHAREHOLDERS' EQUITY

The provisions of the Canadian National Capital Revision Act, 1952, relating to the issue of four per cent preferred shares and the interest-free \$100.0 million debenture issue were extended by the Canadian National Railways Financing and Guarantee Act, 1967. During the year, \$30.4 million of preferred shares at par value were issued to the Minister of Finance in accordance with these Acts.

The capital investment of the Government in the Canadian Government Railways, which forms part of the shareholders' equity, was virtually unchanged during the year.

OPERATING RESULTS

The System's deficit in 1968 was \$29.2 million, an improvement of \$6.7 million over the 1967 results. The preceding chart shows the trend of improvement in the deficit since 1960.

The lump sum subsidy under the National Transportation Act, 1967 decreased by \$8.0 million from the 1967 amount to \$55.1 million in 1968. Subsidies were also received under the Maritime Freight Rates Act (\$11.9 million) and for the losses on the operation of the Newfoundland and P.E.I. Steamship Services (\$29.4 million).

Freight revenue increased during the year by 4.5%, but passenger revenue declined by 15.8% from the 1967 record level.

Total operating expenses remained at the 1967 level as the Company was able to offset cost increases by a lower number of employees and more efficient use of equipment.

Interest on funded debt increased by \$5.3 million over 1967 to \$70.4 in 1968. The effective rate of interest on debt outstanding at December 31, 1968 was 5.18% compared with 4.73% in the previous year.

PENSION FUND

The unfunded liability in respect of past services of employees, as established by actuarial appraisal in 1967, was \$675.0 million. This unfunded liability is disclosed in a note to the Company's financial statements.

The Pension Benefit Standards Act which came into effect on October 1, 1967 requires the unfunded liability at that date to be liquidated in equal annual amounts over a period not exceeding 60 years. Pension costs include \$2.9 million as the amortization charge for the year ended December 31, 1968.

We take this opportunity to express our appreciation to the management and staff of the Company for their co-operation in the conduct of the audit. The assistance received and the courtesy extended to us greatly facilitated our work.

Respectfully submitted,

TOUCHE, ROSS, BAILEY & SMART

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST

Montreal, 19 February 1969

THE HONOURABLE P. T. HELLYER
MINISTER OF TRANSPORT
OTTAWA

Sir:

In conformity with Section 17 of the Canadian National Railways Capital Revision Act, 1952, the Trustees of the Canadian National Railways Securities Trust submit the following report for the calendar year 1968.

There were no transactions during the year affecting the collateral securities held by the Securities Trust.

The Trustees present herewith the Balance Sheet at 31 December 1968.

N. J. MACMILLAN,
For the Trustees

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—Continued

Balance Sheet at December 31st, 1968

ASSETS		LIABILITIES	
Claims for Principal of Loans—		Capital Stock Owned by Canadian National Railway Company	
Canadian Northern Railway.....	\$312,334,805.10	—5,000,000 shares of no par value capital stock.....	\$ 341,963,017.02
Grand Trunk Railway.....	118,582,182.33		
Grand Trunk Pacific Railway.....	116,006,599.08		
Canadian National Railway Company....	96,936,971.75		
	<u>\$ 643,860,558.26</u>		
Claims for Interest on Loans—			
Canadian Northern Railway.....	\$309,702,897.65		
Grand Trunk Railway.....	103,250,802.95		
Grand Trunk Pacific Railway.....	107,326,622.84		
Canadian National Railway Company....	54,501,313.57		
	<u>574,781,637.01</u>		
Transactions of Canadian National Railway System subsequent to January 1st, 1937, affecting the book value of the capital stock of the Securities Trust.....		Amount by which the book value of claims and interest thereon exceeded the initial stated value as of January 1st, 1937....	948,604,757.39
Securities Held—			<u>\$1,290,567,774.41</u>
Collateral Securities—Schedule A.1.....			
	<u>71,925,579.14</u>		
	<u>\$1,290,567,774.41</u>		

W. R. CORNER

Vice-President and Comptroller

CERTIFICATE OF AUDITORS

We have examined the books and records of The Canadian National Railways Securities Trust for the year ended December 31, 1968.

In our opinion, the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Trust's affairs at December 31, 1968, in accordance with the provisions of the Canadian National Railways Capital Revision Act, 1952.

Dated at Montreal,
19 February 1969

TOUCHE, ROSS, BAILEY & SMART
Chartered Accountants

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—Concluded
Summary of Indebtedness Transferred from the Government of Canada
to the Securities Trust

Loans Outstanding		Notes and Collateral Held	
CANADIAN NORTHERN RAILWAY:			
3½% Loan, Chapter 6, 1911.....	\$ 2,396,099.68	None. Charge is on premises mortgaged October 4, 1911.	
4% Loan, Chapter 20, 1914.....	5,294,000.02	None.	
5% Loan, Chapter 4, 1915.....	10,000,000.00	None.	
6% Loan, Chapter 29, 1916.....	15,000,000.00	Mortgages dated June 23 and June 26, 1916.	
6% Loan, Chapter 24, 1917.....	25,000,000.00	6% Demand Notes.....	\$ 33,012,414.32
6% Loan, Vote 110, 1918.....	25,000,000.00	6% Demand Notes.....	27,203,003.65
6% Loan, Vote 108, 1919.....	35,000,000.00	6% Demand Notes.....	40,031,122.27
6% Loan, Vote 127, 1920.....	48,611,077.00	6% Demand Notes.....	53,008,779.65
6% Loan, Vote 126, 1921.....	44,419,806.42	6% Demand Notes.....	50,259,312.47
6% Loan, Vote 136, 1922.....	42,800,000.00	6% Demand Notes.....	46,691,634.60
6% Loan, War Measures Act, 1918.....	1,887,821.16	6% Demand Notes.....	5,700,000.00
6% Equipment Loan, Chapter 38, 1918.....	56,926,000.82	{ 3½% Debenture Stocks.....	5,109,999.99
Mortgage covering loans above.....		6% Demand Notes.....	56,858,436.44
Total Canadian Northern.....	\$312,334,805.10	Mortgage dated November 16, 1917.....	
GRAND TRUNK RAILWAY			
6% Loan, Vote 478, 1920.....	\$ 25,000,000.00	6% Demand Notes.....	\$ 25,479,226.97
6% Loan, Vote 126, 1921.....	55,293,435.18	6% Demand Notes.....	56,646,816.12
6% Loan, Vote 137, 1922.....	23,288,747.15	6% Demand Notes.....	23,288,747.15
4% Loan to G. T. Pacific, Chapter 23, 1913, guaranteed by Grand Trunk.....	15,000,000.00	{ 4% Demand Note.....	15,000,000.00
Total Grand Trunk.....	\$118,582,182.33	{ 4% G.T.P. Debentures.....	15,000,000.00
GRAND TRUNK PACIFIC RAILWAY:			
3% Bonds, Chapter 24, 1913.....	\$ 33,048,000.00	3% 1st Mortgage Bonds.....	\$ 33,048,000.00
6% Loan, Chapter 4, 1915.....	6,000,000.00	4% Sterling Bonds.....	7,499,952.00
6% Loan, Vote 441, 1916.....	7,081,783.45	Mortgage, June 28, 1916.....	
6% Loan, Vote 444, 1917.....	5,038,053.72	Mortgage, October 18, 1917.....	
6% Loan, Vote 110, 1918.....	7,471,399.93	Mortgage, October 18, 1917.....	
Receiver's Advances, P.C. 635, March 26, 1919.....	45,764,162.35	Receiver's Certificates.....	53,339,162.74
Interest guaranteed by Govt. of Canada.....	8,704,662.65	Cremation Certificates, coupons destroyed.....	8,698,170.42
Interest guaranteed by Provinces of Alberta and Saskatchewan.....	2,898,536.98	Cremation Certificates, coupons destroyed.....	2,925,723.88
Total Grand Trunk Pacific.....	\$116,006,599.08		

CANADIAN NATIONAL RAILWAY COMPANY			
6%	Loan, Vote 139, 1923	\$ 24,550,000.00	{ 6% Canadian Northern Demand Note..... \$ 12,655,019.57 { G.T.P. Receiver's Certificates..... 3,313,530.01 { G.T.P. Interest Coupons (Cremation Certificates)..... 1,550,831.96
5%	Loan, Vote 137, 1924	10,000,000.00	{ 5% Canadian Northern Demand Note..... 1,318,315.86 { G.T.P. Receiver's Certificates..... 4,691,173.53 { G.T.P. Interest Coupons (Cremation Certificates)..... 1,530,822.24
5%	Loan, Vote 377, 1925	10,000,000.00	{ 5% Canadian Northern Demand Note..... 9,496,718.21 { G.T.P. Receiver's Certificates..... 1,422,425.17 { G.T.P. Interest Coupons (Cremation Certificates)..... Cr. 1,530,802.80
5%	Loan, Vote 372, 1926	10,000,000.00	{ 5% Canadian Northern Demand Note..... 9,062,624.30 { G.T.P. Receiver's Certificates..... 364,898.78 { G.T.P. Interest Coupons (Cremation Certificates)..... Cr. 1,530,880.56
5%	Loan, Vote 336, 1929	2,932,652.91	5% Canadian National Railway Company Demand Notes..... 2,932,652.91
5%	and 5½% Loans, Chapter 22, 1931	29,910,400.85	5% and 5½% Canadian National Railway Company Demand Notes..... 29,910,400.85
5½% Loans, Chapter 6, 1932		11,210,815.56	5½% Canadian National Railway Company Demand Notes..... 11,210,815.56
Less: adjustment authorized by the Capital Revision Act, 1937.Cr.			
	Total Canadian National Railway Company	\$ 96,936,971.75	
	Total Loans	\$643,860,558.26	

CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 7, 1969.

THE HONOURABLE P. T. HELLYER,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and balance sheet of Canadian National (West Indies) Steamships, Limited as at December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the balance sheet of the Company
 - (i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and
 - (ii) gives a true and fair view of the state of the Company's affairs as at the end of the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION
(ESTABLISHED BY THE CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS		LIABILITIES	
	1969	1968	1968
Current:			
Cash.....	\$ 364,283	\$ 549,282	\$ 5,051,627
Short-term deposit receipts.....	10,397,500	4,500,000	2,633,913
Due in respect of sale of Right of User in COMPAC			390,474
Cable System.....		2,471,362	
Accounts Receivable.....	7,730,484	7,031,093	
Prepaid Expense.....	261,354	404,784	
	<u>\$18,753,621</u>	<u>\$14,956,521</u>	<u>\$ 8,076,014</u>
			<u>\$ 5,066,031</u>
Capital Assets, at cost: (Note 1)			
Land, with improvements.....	\$ 1,195,323	\$ 1,161,099	\$ 2,570,518
Buildings.....	8,975,649	10,450,321	
Telephone cable systems.....	57,184,892	55,945,209	\$49,343,154
Transmitters, receivers and other technical equipment	38,573,909	29,429,234	
Office furniture and equipment.....	601,017	534,111	
	<u>106,530,790</u>	<u>97,519,974</u>	<u>\$23,383,257</u>
	<u>36,237,106</u>	<u>29,512,897</u>	
Less: Accumulated depreciation.....			
	<u>70,293,684</u>	<u>68,007,077</u>	<u>\$23,264,315</u>
	<u>\$89,047,305</u>	<u>\$82,963,598</u>	<u>\$75,647,572</u>
			<u>\$89,047,305</u>
			<u>\$82,963,598</u>
Current:			
Accounts Payable.....			\$ 5,051,627
Income and other taxes.....			2,633,913
Estimated amount due Commonwealth Network....			390,474
			<u>\$ 8,076,014</u>
			<u>\$ 5,066,031</u>
Deferred income taxes (Note 2).....			
			<u>\$ 2,570,518</u>
			<u>\$ 2,249,995</u>
Proprietary Equity of Canada:			
Advances under section 14 of the Act (Note 3).....			\$49,343,154
			<u>\$52,383,257</u>
Surplus:			
Balance at beginning of the year.....			\$23,264,315
Net Income for the year, per Statement of Income			\$19,246,493
and Expense.....			5,793,304
Prior years' adjustment.....			3,990,716
			<u>27,106</u>
Balance at end of year.....			<u>\$29,057,619</u>
			<u>\$23,264,315</u>
			<u>\$78,400,773</u>
			<u>\$75,647,572</u>
			<u>\$89,047,305</u>
			<u>\$82,963,598</u>

The accompanying notes are an integral part of the financial statements.

Certified:

D. F. BOWIE
President and General Manager

Approved:

R. LEVINE
Director

ROLLAND G. LEFRANCOIS
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 4, 1969 to the Minister of Communications.

A. M. HENDERSON
Auditor General of Canada

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Continued*Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
INCOME		
Telegraph, telephone, telex, circuit rentals, satellite, etc.....	\$30,499,841	\$24,502,031
EXPENSE		
Operating salaries and wages.....	\$ 4,563,470	4,466,474
Rental of circuits, etc.....	2,993,233	2,620,877
Interest (after capitalizing \$46,747).....	2,573,039	2,432,942
Administrative salaries.....	1,448,700	1,232,677
Maintenance and repairs—plant and equipment.....	1,954,395	1,072,707
Employees' welfare benefits.....	368,565	308,481
Other operating and administrative expense.....	863,033	730,836
Depreciation.....	6,771,869	5,891,961
	<u>\$21,536,304</u>	<u>18,756,955</u>
<i>Deduct:</i> Estimated amount recoverable from Commonwealth Network —excess of applicable expenditures over Corporation's share of total Commonwealth Network expense.....	<u>\$ 3,024,767</u>	<u>2,216,056</u>
	<u>18,511,537</u>	<u>16,540,899</u>
	<u>11,988,304</u>	<u>7,961,132</u>
Provision for income tax (Note 2).....	6,195,000	3,970,416
Net Income.....	<u>\$ 5,793,304</u>	<u>\$ 3,990,716</u>

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. As at March 31, 1969, the estimated cost of completing capital projects, as approved by Order in Council P.C. 1969-888 dated May 1, 1969, amounted to approximately \$19,172,000 of which \$14,256,700 relates to the year ending March 31, 1970.
2. The Corporation records depreciation in its accounts based on the expected useful life of its capital assets but, in calculating its liability for income tax, claims the maximum capital cost allowance permitted under the Income Tax Act. The effect of this procedure is to defer payment of income taxes until future years when depreciation charges will exceed capital cost allowances.
3. The advances from the Government of Canada are repayable in semi-annual instalments over varying periods in accordance with the terms and conditions laid down by the Governor in Council. The repayments during the year ended March 31, 1969 totalled \$3,040,103 and instalments falling due for repayment during the year ending March 31, 1970 aggregate \$3,423,803.
4. Included in the expenses for 1968-69 are: remuneration of executive officers, \$116,705; and directors' fees, \$1,800.

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 4, 1969.

THE HONOURABLE ERIC KIERANS,
MINISTER OF COMMUNICATIONS,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Overseas Telecommunication Corporation for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

CANADIAN PATENTS AND DEVELOPMENT LIMITED

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at March 31, 1969

(with comparative figures as at March 31, 1968)

ASSETS		LIABILITIES	
	<u>1969</u>	<u>1968</u>	
Cash.....	\$ 79,995	\$ 8,962	Accounts payable.....
Accounts receivable.....	87,890	52,364	Royalties paid in advance.....
Interest accrued on investments.....	16,872	17,178	Equity of Canada:
Investments in bonds of, or guaranteed by, the Government of Canada, at cost (market value, March 31, 1969, \$977,953; March 31, 1968, \$1,057,535)	1,066,495	1,143,298	Capital stock:
Prepaid promotion and development expense.....	122,500	132,500	Authorized—10,000 shares of no par value
Experimental equipment on loan to licensees, under shared development program, at nominal value.....	1		Issued—5,000 shares, fully paid.....
			Surplus:
			Balance at beginning of year.....
			Add: Net adjustment of prior years' royalties.....
			21,333
			<u>944,622</u>
			Deduct: Net loss for the year, per Statement of Income and Expense.....
			186,884
			<u>757,738</u>
			923,289
			<u>1,053,937</u>
			1,219,488
			<u>\$1,373,753</u>
			\$1,354,302
			<u>\$1,373,753</u>
			\$1,354,302

Notes: 1. The Company had outstanding commitments amounting to \$107,367 as at March 31, 1969 in respect of its development program.

2. A contingent liability of approximately \$34,500 existed with respect to taxes not deducted at the source from royalties remitted by a foreign licensee.

Approved on behalf of the Board:

B. G. BALLARD
Director

K. F. TUPPER
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 10, 1969, to the Chairman of the Committee of the Privy Council on Scientific and Industrial Research.

A. M. HENDERSON
Auditor General of Canada

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

		1969	1968
INCOME			
Royalties, licensing fees, etc.....	\$378,303		\$368,235
Less: Costs of licensing rights and related technical assistance, etc...	82,334		57,177
		\$295,969	311,058
Interest earned.....		57,652	55,354
Income from agency agreements.....		22,576	17,638
Miscellaneous income.....		2,856	2,392
		379,053	386,442
EXPENSE			
Salaries (Note 1).....	221,919		188,448
Promotion and development.....	190,777		123,586
Patent attorneys' fees and other patenting costs.....	75,805		84,207
Rent (Note 2).....	24,466		
Awards to inventors.....	15,788		16,400
Office stationery, supplies, equipment and furnishings.....	14,558		3,072
Services provided by National Research Council.....	10,000		20,000
Travel.....	6,408		5,332
Miscellaneous.....	6,216		4,116
		565,937	445,161
Net loss.....		\$186,884	\$ 58,719

NOTE 1: Salaries for 1969 include remuneration of directors as directors, officers or employees, \$8,500.

NOTE 2: Prior to October, 1968, the Company had rent free accommodation.

AUDITOR GENERAL OF CANADA

Ottawa, June 10, 1969.

THE HONOURABLE C. M. DRURY,
CHAIRMAN OF THE COMMITTEE OF THE PRIVY COUNCIL
ON SCIENTIFIC AND INDUSTRIAL RESEARCH,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Patents and Development Limited for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

THE CANADIAN WHEAT BOARD

Balance Sheet as at July 31, 1968

ASSETS		LIABILITIES	
Stocks of grain:		Liability to the banks.....	\$321,389,367
Wheat stocks—stated at contract values basis in store Fort William/Port Arthur, Vancouver or Churchill.....	\$197,535,531	Liability to agents for grain purchased from producers but not yet delivered to the Board.....	525,353,898
Wheat stocks—stated at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver.....	551,759,581	Advances received on agency wheat stocks.....	90,903,723
		Amounts due to producers:	
		Outstanding cheques:	
	116,356	Balance of adjustment payments—Wheat.....	\$ 1,857
Oats stocks—stated at contract values basis in store Fort William/Port Arthur.....	10,523,732	Balance of interim payments—Wheat.....	136
Oats stocks—stated at initial prices paid to producers basis in store Fort William/Port Arthur..		Balance of final payments—Wheat.....	1,760,391
		Coarse Grains.....	208,035
Barley stocks—stated at contract values basis in store Fort William/Port Arthur or Vancouver..	1,847,072		
Barley stocks—stated at initial prices paid to producers basis in store Fort William/Port Arthur..	48,965,195		1,970,419
		Accrued expense and accounts payable.....	13,898,004
Bills of exchange not yet due plus accrued interest:		Provisions for final payment expenses.....	1,044,275
*Payable in sterling—converted at forward sterling sales values or prevailing rate of exchange....	129,415,906	Special Account—net balance of undistributed payment accounts.....	604,137
Payable in Canadian funds.....	4,460,846	Credit balance—1967-68 Pool Account—Oats.....	1,534,527
		Credit balance—1967-68 Pool Account—Barley.....	3,581,782
Accounts receivable:			
Sundry.....	6,188,358		
Prairie Grain Advance Payments Act.....	1,537,992		
Grain trade memberships.....			
The Canadian Wheat Board Building, Winnipeg, at cost less depreciation.....	7,724,350		
Office furniture, equipment and automobiles, at cost less depreciation.....	14,982		
Deferred and prepaid expenses.....	3,924,383		
Debit balance—1967-68 Pool Account—Wheat.....	246,694		
	95,132		
	3,650,372		
			\$960,280,132

*As at July 31, 1968 the Board had Sterling forward sales amounting to £20,535,036 with a Canadian dollar value of \$56,212,411.

W. C. McNAMARA
Chief Commissioner

G. N. VOGEL
Commissioner

J. B. LAWRIE
Assistant Chief Commissioner

D. H. TRELEAVEN
Commissioner

H. TRELEAVEN
Commissioner

R. L. KRISTJANSON
Commissioner

DELOITTE, PLENDER, HASKINS & SELLS
Chartered Accountants

THE CANADIAN WHEAT BOARD—Continued
1967-68 Pool Account—Wheat

Statement of Operations for the crop year ended July 31, 1968

	Bushels	Amount
Wheat acquired:		
Purchased from Producers at Board initial prices basis in store Fort William/ Port Arthur or Vancouver.....	464,602,382	\$ 773,525,363
Net bushels acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Fort William/Port Arthur or Vancouver.....	873,341	1,512,160
Purchased from 1966-67 Pool Account—Wheat.....	175,947,844	340,911,733
	641,423,567	\$1,115,949,256
Wheat sold:		
Completed sales at realized prices basis in store Fort William/Port Arthur, Vancouver or Churchill:		
Domestic.....	22,989,700	
Export sales at Class II prices.....	101,465,739	
Export sales under terms of the International Wheat Agreement and the International Grains Arrangement.....	83,496,176	
Weight losses in transit and in drying.....	26,149	
	207,977,764	\$ 407,907,259
Uncompleted sales at contract values basis in store Fort William/Port Arthur, Vancouver or Churchill:		
Domestic.....	8,565,589	
Export sales at Class II prices.....	85,964,271	
Export sales under terms of the International Grains Arrangement.....	7,555,106	
	102,084,966	605,442,790
Stocks of wheat—stated at initial prices paid to producers basis in store Fort William/ Port Arthur or Vancouver.....	331,360,837	551,759,581
	641,423,567	1,157,202,371
Surplus on wheat transactions.....		41,253,115
Deduct: Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on wheat stored in country elevators.....		39,096,065
Storage on wheat stored in terminal elevators.....		7,986,636
Net interest paid to agents on agency wheat stocks.....		2,903,993
		49,986,694

Less: Carrying charges received under the Temporary Wheat Reserves Act

Bank interest, exchange and bank charges and net interest on other Board accounts.....

Net additional freight on wheat shipped from country stations to terminal positions.....

Handling, stop-off and diversion charges on wheat warehoused at interior terminals.....

Drying charges.....

Administrative and general expenses to July 31, 1968.....

Debit balance in the 1967-68 Pool Account—Wheat, as at July 31, 1968, after valuing unsold stocks of wheat on hand at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver.....

14,652,386	
35,334,308	
7,494,680	
249,903	
117,979	
28,744	
1,677,873	
44,903,487	

\$ 3,650,372

EXHIBIT III

THE CANADIAN WHEAT BOARD—Continued
1967-68 Pool Account—Oats
Statement of Operations for the crop year ended July 31, 1968

	Bushels	Amount
Oats acquired:		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur	27,534,377	\$ 16,727,990
Oats purchased from 1966-67 Pool Account—Oats	3,821,281	3,373,889
	<u>31,355,658</u>	<u>\$ 20,101,879</u>
Oats sold: (1)		
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver	13,816,667	12,702,292
Weight losses in drying	1,935	
Uncompleted sales at contract values basis in store Fort William/Port Arthur	126,940	116,356
Stocks of oats—stated at initial prices paid to producers basis in store Fort William/Port Arthur	17,410,116	10,523,732
	<u>31,355,658</u>	<u>23,342,380</u>
Surplus on oats transactions		3,240,501
Deduct: Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on oats stored in country elevators		\$ 837,374
Storage on oats stored in terminal elevators		594,181
Interest and bank charges		<u>1,431,555</u>
Freight recovered on shipments of oats to Pacific Coast ports for export		173,053
Drying charges		(3,064)
Brokerage and Clearing Association charges		1,884
Administrative and general expenses to July 31, 1968		3,108
		<u>99,438</u>
		<u>1,705,974</u>
Credit balance in the 1967-68 Pool Account—Oats, as at July 31, 1968, after valuing unsold stocks of oats on hand at initial prices paid to producers basis in store Fort William/Port Arthur		<u>\$ 1,534,527</u>

(1) Excluding open future purchase contracts of 1,521,000 bushels of October oats adjusted to the market close as at July 31, 1968.

THE CANADIAN WHEAT BOARD—Continued
1967-68 Pool Account—Barley

Statement of Operations for the crop year ended July 31, 1968

	Bushels	Amount
Barley acquired:		
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur.	81,342,234	\$ 80,684,146
Barley otherwise purchased at Board initial prices basis in store Fort William/Port Arthur	2,586	2,509
Barley purchased from 1966-67 Pool Account—Barley.....	17,216,458	21,165,259
	<u>98,561,278</u>	<u>\$101,851,914</u>
Barley sold: (1)		
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver...	47,177,812	59,410,528
Weight losses in drying.....	9,794	
Uncompleted sales at contract values basis in store Fort William/Port Arthur or Vancouver	1,563,909	1,847,072
Stocks of barley—stated at initial prices paid to producers basis in store Fort William/Port Arthur.....	<u>49,809,763</u>	<u>48,965,195</u>
	<u>98,561,278</u>	<u>110,222,795</u>
Surplus on barley transactions.....		<u>8,370,881</u>
Deduct: Carrying costs, interest, administrative and general expenses:		
Carrying charges:		
Carrying charges on barley stored in country elevators.....		\$ 3,906,306
Storage on barley stored in terminal elevators.....		<u>573,322</u>
Interest and bank charges.....		4,569,628
Freight recovered on shipments of barley to Pacific Coast ports for export.....		183,969
Drying charges.....		(287,589)
Brokerage and Clearing Association charges.....		11,333
Administrative and general expenses to July 31, 1968.....		<u>7,997</u>
		<u>293,761</u>
		<u>4,789,099</u>
Credit balance in the 1967-68 Pool Account—Barley, as at July 31, 1968, after valuing unsold stocks of barley on hand at initial prices paid to producers basis in store Fort William/Port Arthur.....		<u><u>\$ 3,581,782</u></u>

(1) Excluding open future purchase contracts of 8,237,000 bushels of October barley adjusted to the market close as at July 31, 1968.

Statement of Administrative and General Expenses
and Allocations to Operations for the year ended July 31, 1968

Administrative and general expenses:			
Salaries—Board members, officers and staff.....	\$ 2,707,076		\$ 1,677,873
Unemployment insurance, pension, group insurance and medical plan costs.....	197,892		99,438
Advisory committee—travelling expenses and per diem allowance.....	1,421		293,761
Rental and lighting of offices including maintenance of The Canadian Wheat Board Building—net of rentals received.....	292,965		1,628,988
Telephone—exchange service and long distance calls.....	41,386		49,146
Telegrams, cables and telex expense.....	28,586		148,618
Postage.....	47,347		
Printing, stationery and supplies.....	159,950		
Office expenses.....	42,177		\$ 3,897,824
Travelling expenses.....	93,667		
Travelling expenses—inspectors.....	39,852		
Legal fees and court costs.....	3,008		
Audit fees.....	50,700		
Tabulating equipment—rental and sundries.....	219,434		
Repairs and upkeep of office machinery and equipment.....	6,318		
Grain market publications and services.....	6,775		
Bonds and insurance.....	7,254		
Grain Exchange dues.....	4,850		
Express, freight and cartage on stationery, etc.....	5,609		
Depreciation on building, furniture, equipment and automobiles.....	156,472		
	\$ 4,112,739		\$ 60,000
			\$ 4,112,739
Allocations to operations:			
1. Marketing of Producers' grain:			
1967-68 Pool Account—Wheat.....			
1967-68 Pool Account—Oats.....			
1967-68 Pool Account—Barley.....			
1968-67 Pool Account—Wheat.....			
1968-67 Pool Account—Oats.....			
1968-67 Pool Account—Barley.....			
2. Distributing final payments to producers:			
(a) Wheat:			
1966-67 Pool Account.....			71,913
1965-66 Pool Account.....			16,189
1964-65 Pool Account.....			2,224
1963-64 Pool Account.....			1,692
1962-63 Pool Account.....			1,160
1961-62 Pool Account.....			628
1960-61 Pool Account.....			200
			94,006
(b) Coarse Grains:			
1966-67 Pool Account—Oats.....			17,463
1966-67 Pool Account—Barley.....			29,188
1965-66 Pool Account—Oats.....			4,531
1965-66 Pool Account—Barley.....			5,813
1964-65 Pool Account—Oats.....			630
1964-65 Pool Account—Barley.....			741
1963-64 Pool Account—Oats.....			496
1963-64 Pool Account—Barley.....			580
1962-63 Pool Account—Oats.....			363
1962-63 Pool Account—Barley.....			418
1961-62 Pool Account—Oats.....			229
1961-62 Pool Account—Barley.....			257
1960-61 Pool Account—Oats.....			100
1960-61 Pool Account—Barley.....			100
			60,909
3. Allocation authorized by Order in Council P.C. 1968-469 March 7, 1968 from Special Account —Undistributed Payment Accounts in partial payment of administrative and general expenses incurred in respect of the Prairie Grain Advance Payments Act.....			
			\$ 4,112,739

EXHIBIT VI

THE CANADIAN WHEAT BOARD—*Concluded*Statement of Advance Payments to Producers under the Prairie Grain Advance Payments Act
As at July 31, 1968 for the Crop Years 1957-58 to 1967-68 inclusive

	Cash advances to Producers	Advances repaid by Producers	Balance to be refunded by Producers
1957-58 Crop Year.....	\$ 35,203,467	\$ 35,200,143	\$ 3,324
1958-59 Crop Year.....	34,369,653	34,365,733	3,920
1959-60 Crop Year.....	38,492,505	38,487,822	4,683
1960-61 Crop Year.....	63,912,550	63,901,855	10,695
1961-62 Crop Year.....	16,656,713	16,646,988	9,725
1962-63 Crop Year.....	29,251,526	29,242,591	8,935
1963-64 Crop Year.....	62,136,418	62,115,589	20,829
1964-65 Crop Year.....	32,961,844	32,939,682	22,162
1965-66 Crop Year.....	40,600,386	40,562,443	37,943
1966-67 Crop Year.....	36,668,270	36,576,511	91,759
1967-68 Crop Year.....	47,280,533	45,577,184	1,703,349
	<u>\$437,533,865</u>	<u>\$435,616,541</u>	
Balance to be refunded by Producers as at July 31, 1968.....			1,917,324
<i>Add:</i>			
Bank interest to July 31, 1968 payable by the Government of Canada under the provisions of Section 15 (a) of the Prairie Grain Advance Payments Act.....		7,514,724	
Less: Amount paid to July 31, 1968.....		<u>7,503,044</u>	
			11,680
			<u>1,929,004</u>
<i>Deduct:</i>			
Balance of funds received to cover advance payments in default:			
Government of Canada.....		49,844	
Line Elevator Companies.....		<u>5,540</u>	
Interest received on default payments, net of bank charges and exchange.....		<u>335,628</u>	
			391,012
Owing to The Canadian Wheat Board as at July 31, 1968.....			<u>\$ 1,537,992</u>

AUDITORS' REPORT

TO THE CANADIAN WHEAT BOARD:

We have examined the balance sheet of The Canadian Wheat Board as at July 31, 1968 and the statements of operations and administrative and general expenses for the crop year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of the Board as at July 31, 1968 and the results of its operations for the crop year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding crop year.

Our examination also included the accompanying Statement of Advance Payments to Producers under the Prairie Grain Advance Payments Act as at July 31, 1968 for the crop years 1957-58 to 1967-68 inclusive. In our opinion this statement presents fairly the results of transactions in this account as at July 31, 1968.

Winnipeg, Manitoba,
February 17, 1969.

DELOITTE, PLENDER, HASKINS & SELLS
Chartered Accountants

CAPE BRETON DEVELOPMENT CORPORATION

140 Wellington Street, Ottawa 4, Ontario

THE HONOURABLE JEAN MARCHAND,
MINISTER OF FORESTRY AND RURAL DEVELOPMENT,
PARLIAMENT BUILDINGS,
OTTAWA 4, CANADA.

Sir,

I have the honour to transmit herewith, for submission to Parliament, the Report of the Cape Breton Development Corporation for the fiscal year ending December 31, 1968, as required by Section 33 of the Cape Breton Development Corporation Act (16 Elizabeth II).

I am,

Sir,

Yours very truly,

D. H. FULLERTON,
Chairman.

March 31, 1969.

Balance Sheet—Coal Division as at December 31, 1968

ASSETS			LIABILITIES
Current			Current
Cash.....	\$	2,126,090	Government of Canada
Accounts receivable			Refundable portion of grants for mining losses— see below
Trade.....	\$	4,843,368	Repayable working capital advance.....
The Companies—Note 1.....		1,960,798	Trade accounts payable.....
Employees.....		83,677	Accrued wages and vacation pay.....
Miscellaneous.....		192,503	Accrued charges.....
Inventories at lower of cost or market			Employee deductions and miscellaneous accounts payable.....
Coking coal—purchased.....		941,470	Payable to the Companies for operating materials and supplies—Note 3.....
—own production.....		9,944	
Operating materials and supplies—Note 3.....		1,017,848	
Coal.....		826,409	
Coke and by-products.....		305,435	
Prepaid expenses.....			
		3,101,106	Net proceeds of sale of coal stocks expropriated— Note 5.....
		39,421	
		<u>12,346,963</u>	
Fixed at cost—Note 4			EQUITY AVAILABLE FOR FUTURE OPERATIONS
Mining machinery.....		3,128,275	Grants from Canada
Coke ovens—Note 8.....		4,280,921	Grants for fixed assets—Note 10.....
Funds provided by capital grants—contra.....	\$	7,409,196	Less: Expenditures—contra.....
			Operating grants—Note 10
			Received during the year in respect of—1967... \$ 50,000
			—1968... 380,100
			Less: Deficit—December 31, 1967 \$ 55,108
			Professional fees and ex- penses incurred in connec- tion with expropriation of assets.....
			244,142
			Grants in respect of Thorburn Mining Limited— Vote 40.....
			930,000
			Less: Paid to Thorburn Mining Limited.....
			930,000
			130,850

Grants for mining losses—Vote 35.....	18,000,000
Less: Mining losses per operating statement.....	17,100,169
Refundable to Canada—shown as current liability	\$ 899,831

1,752,575

\$ 12,346,963

\$ 12,346,963

The notes to the financial statements are an integral part thereof.

On behalf of the Board
 ROBINSON ORD
Director
 D. H. FULLERTON
Director

CAPE BRETON DEVELOPMENT CORPORATION—Continued
Operating Statement—Coal Division for the year ended December 31, 1968

Coal Sales.....		\$ 20,144,432	
Less: Delivery and distribution expenses.....		7,142,841	
			13,001,591
Add: Closing inventory of coal.....			836,353
			13,837,944
Coke sales—Note 8.....			6,309,679
Net value of production.....			20,147,623
Costs of production			
Mining costs (Schedule 1)—Note 3.....	\$ 31,744,837		
Coke oven costs (Schedule 2)—Note 8.....	7,419,239		
		39,164,076	
Net income on operation of Devco Railway (Schedule 3).....		64,315	
			39,099,761
Operating loss.....			18,952,138
Depreciation adjustment—Note 4.....			1,620,042
			17,332,096
Other income			
Interest.....	216,562		
Miscellaneous.....	15,365		
			231,927
Mining losses.....			\$ 17,100,169

The notes to the financial statements are an integral part thereof.

CAPE BRETON DEVELOPMENT CORPORATION—*Continued*

Notes to Financial Statements—Coal Division December 31, 1968

1. The Cape Breton Development Corporation was established on October 1, 1967 to promote and assist the financing and development of industry on the Island of Cape Breton to provide employment outside the coal producing industry and broaden the base of the economy of the Island, and to acquire the interests of the major coal producer in the Sydney coalfield and reorganize and operate the mines with a view to the rationalization of coal production therefrom and the progressive withdrawal of the Corporation from such production, in accordance with a plan that takes into account progress in providing employment outside the coal producing industry and in broadening the base of the Island's economy.

For the purpose of enabling the Corporation to carry out its objects it acquired on March 30, 1968, under the authority of Section 9 of The Cape Breton Development Corporation Act, lands and personal property located on the Island and interests in land and personal property located under waters adjacent thereto, that constituted or formed part of the works and undertakings operated or carried on by Dominion Coal Company, Limited, Nova Scotia Steel and Coal Company, Limited, The Dominion Rolling Stock Company Limited, Sydney and Louisburg Railway Company, The Scotia Rolling Stock Company, Limited and The Cumberland Railway Company (The Companies).

The cost, if any, of the above acquisition has not yet been determined and is to be paid by The Minister of Finance out of the Consolidated Revenue Fund.

Included in the accounts receivable at December 31, 1968 are amounts totalling \$1,960,798 from The Companies, consisting mostly of amounts paid or payable for vacations earned before the expropriation date.

2. The operating statement includes the operations of the coal mines and the Devco Railway for the period from the date of acquisition, March 30, 1968 to December 31, 1968 and the operations of the coke ovens from May 1, 1968 to December 31, 1968.
3. Included in the acquisition were operating materials and supplies shown on the books of The Companies at March 30, 1968, at their respective costs of \$3,379,392. The Coal Division purchased \$915,687 of these operating materials and supplies at cost and this amount has been included in the current liabilities. The balance of the operating materials and supplies were expropriated, and as the cost of their acquisition is not yet known, no value has been included in the accounts for them.

During the nine months of operation all stores issues of expropriated materials and supplies have been charged to mining losses and credited to inventory at The Companies' respective costs. The amount shown as inventory represents total costs of purchases, including the \$915,687 referred to above, less credits for materials issued.

4. As the cost of the acquisition of fixed assets expropriated from The Companies has not been determined, no value has been included in the accounts for them.

The Treasury Board of Canada has indicated that depreciation should not be provided in determining mining losses under the Act. The Coal Division has included in its operating costs depreciation on all fixed assets in use. For expropriation assets the charge was based on the costs shown in the books of The Companies as final values have not yet been determined. All depreciation charges have been reversed and deducted from operating losses to determine mining losses exclusive of depreciation.

5. This balance represents the net proceeds of sale of the coal stocks expropriated from The Companies on March 30, 1968. When the final acquisition costs are determined this amount will be credited against them.

6. At December 31, 1968, the Coal Division had the following commitments:

- (A) To purchase fixed assets at a cost of approximately \$2,000,000.
- (B) To purchase U.S. coal for blending at the coke ovens at a cost of approximately \$5,000,000 between January 1, 1969 and March 31, 1970.
- (C) To complete four years of a charter for shipping coal at a cost not to exceed \$1,500,000 per year.

7. The unfunded actuarial liability of the Cape Breton Development Corporation Non-Contributory Pension Plan was \$10,625,990 at March 31, 1968. No provision for this liability has been included in the accounts at December 31, 1968. The recommended minimum annual payment into the fund is \$888,006. During the current year pension costs exceeded this amount. It is anticipated that, when current annual pension costs are less than the recommended annual payment necessary to fund this liability, a fund will be created.

8. During the year, the Corporation took over the operations of the coke ovens owned by Sydney Steel Corporation. A capital payment of \$4,280,921 was made for the fixed assets and formal agreement covering the transfer of the assets and the selling price of coke and by-products to Sydney Steel Corporation is currently being negotiated.

9. Total remuneration of directors as directors or officers of the Corporation (Coal Division and Industrial Development Division) for the year was \$90,297.

10. Since the inception of the Corporation statutory grants from Canada under Section 19 of The Cape Breton Development Corporation Act have totalled \$9,461,021, of which \$9,630,921 was for capital assets and \$430,100 was for operating purposes.

CAPE BRETON DEVELOPMENT CORPORATION—Continued
Coal Division

SCHEDULE 1

Schedule of Mining Costs for the year ended December 31, 1968

Labour.....	\$ 15,237,232
Labour surcharges.....	3,727,011
Materials.....	2,664,153
Repairs.....	3,291,658
Power.....	1,082,993
Washing costs.....	424,383
Salaries.....	678,442
Salaries' surcharges.....	78,956
General expenses.....	1,075,119
Pensions.....	885,598
Administration.....	1,471,520
Depreciation.....	1,127,772
Mining costs.....	<u>\$ 31,744,837</u>

SCHEDULE 2

Schedule of Coke Oven Costs for the year ended December 31, 1968

Cost of coal carbonized	
Number 26 colliery coal.....	\$ 1,412,045
U.S. low volatile coal.....	1,466,501
U.S. high volatile coal.....	3,456,568
	<u>6,335,114</u>
Operating costs	
Wages and salaries.....	851,759
Supplies.....	113,043
Water.....	63,357
Insurance.....	14,953
Power.....	68,019
Railway.....	56,689
Laboratory.....	25,940
Repairs.....	157,433
Depreciation.....	240,000
Mobile equipment.....	109,698
Combustion and utilities.....	11,570
Boilers.....	97,134
Property tax.....	166,583
Administration.....	60,000
	<u>2,036,178</u>
Coke oven production costs.....	8,371,292
Less: Sale of by-products.....	952,053
Coke oven costs.....	<u>\$ 7,419,239</u>

CAPE BRETON DEVELOPMENT CORPORATION—Continued
Coal Division—Concluded

SCHEDULE 3

Schedule of Net Income on Operation of Devco Railway for the year ended December 31, 1968

Income.....	\$ 1,910,424
Costs	
Maintenance of way.....	254,999
Maintenance of equipment.....	310,564
Transportation.....	961,460
Traffic.....	1,746
General.....	317,340
	<u>1,846,109</u>
Net income.....	<u>\$ 64,315</u>

Balance Sheet—Industrial Development Division as at December 31, 1968

ASSETS	
Cash.....	\$ 805,397
Miscellaneous accounts receivable.....	15,478
Recoverable from Province of Nova Scotia—Note 3	
For capital assets.....	\$ 306,364
For operating purposes.....	401,923
	<u>708,287</u>
Less: Received on account.....	310,889
	<u>397,398</u>
Capital assets	
Loans.....	719,851
Properties.....	182,750
Expenditures on industrial parks.....	16,490
	<u>919,091</u>
	<u>\$ 2,137,364</u>
LIABILITIES	
Accounts payable.....	<u>\$ 31,945</u>
EQUITY	
Grants for capital assets	
Received from Canada—Note 4.....	\$ 1,995,000
Recoverable from Province of Nova Scotia—Note 3.....	306,364
	<u>2,301,364</u>
Excess of expenditures over operating grants per operating statement.....	(195,945)
	<u>2,105,419</u>
	<u>\$ 2,137,364</u>

The notes to the financial statements are an integral part thereof.

On behalf of the Board

ROBINSON ORD
Director

D. H. FULLERTON
Director

CAPE BRETON DEVELOPMENT CORPORATION—*Concluded*Operating Statement—Industrial Development Division
for the year ended December 31, 1968

Expenses		
Project grants.....	\$	756,325
Professional fees.....		158,283
Salaries and directors' fees.....		134,044
Office expenses.....		58,546
Travelling expenses.....		42,560
Promotion expenses.....		33,804
Scholarships.....		11,791
Total expenses for the year.....		1,195,353
Add: Deficit—December 31, 1967.....		10,415
		1,205,768
Less: Recoverable from Province of Nova Scotia—Note 3.....		401,923
		803,845
Operating grants from Canada—Note 4		
Received during year in respect of 1967.....	\$	50,000
Received during year in respect of 1968.....		557,900
		607,900
Excess of expenditures over operating grants.....	\$	195,945

The notes to the financial statements are an integral part thereof.

Notes to Financial Statements—Industrial Development Division December 31, 1968

- As at December 31, 1968, the Industrial Development Division had signed agreements which committed them to expenditures of approximately \$4,875,000 over and above the amounts included in the financial statements at December 31, 1968. The Division has also agreed to guarantee bank loans to a maximum of \$4,300,000. At December 31, 1968, no funds had been advanced by the banks under these guarantees.
- Total remuneration of directors as directors or officers of the Corporation (Coal Division and Industrial Development Division) for the year was \$90,297.
- Under an agreement dated June 13, 1967 between the Government of Canada and the Province of Nova Scotia, Canada and Nova Scotia agreed to make available to the Corporation for industrial development purposes, \$20,000,000 and \$10,000,000 respectively. Pursuant to this agreement, one-third of the expenditures on capital assets and one-third of the operating expenses of the Industrial Development Division have been shown as recoverable from the Province of Nova Scotia.
- Since the inception of the Corporation, statutory grants from Canada under Section 24 of The Cape Breton Development Corporation Act have totalled \$2,602,900, of which \$1,995,000 was for capital assets and \$607,900 for operating purposes.

TOUCHE, ROSS, BAILEY & SMART

CHARTERED ACCOUNTANTS

804 Royal Bank Building,

5161 George Street, Halifax, N.S.

AUDITORS' REPORT

TO THE HONOURABLE,

THE MINISTER OF FORESTRY AND RURAL DEVELOPMENT,
OTTAWA, ONTARIO.

We have examined the balance sheets of the Coal Division and the Industrial Development Division of the Cape Breton Development Corporation as at December 31, 1968, and the related operating statements for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation as at December 31, 1968, and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the Corporation.

Halifax, Nova Scotia,
February 21, 1969.TOUCHE, ROSS, BAILEY & SMART
Chartered Accountants.

CENTRAL MORTGAGE AND HOUSING CORPORATION—Continued

STATEMENT II

Statement of Net Income

	Year ended December 31, 1968	Year ended December 31, 1967
Loans:		
Interest earned from borrowers.....	\$210,089,904	\$171,325,745
Interest charged by the Government of Canada...	177,473,030	143,346,983
	<u>\$ 32,616,874</u>	<u>\$ 27,978,762</u>
Federal-provincial agreements:		
Interest earned from housing authorities and municipalities.....	7,078,629	6,224,325
Interest charged by the Government of Canada...	6,728,663	5,884,905
	<u>349,966</u>	<u>339,420</u>
Agreements for sale and mortgages:		
Interest earned from purchasers.....	5,411,243	5,610,504
Interest charged by the Government of Canada...	1,252,184	1,351,422
	<u>4,159,059</u>	<u>4,259,082</u>
Real estate—Corporation owned:		
Rental revenue from tenants.....	8,955,311	8,479,925
Maintenance and other property expense, including interest charged by the Government of Canada (1968—\$2,140,354; 1967—\$2,094,413).....	10,834,895	10,539,881
	<u>(1,879,584)</u>	<u>(2,059,956)</u>
Application fees earned on insured mortgage loans....	2,393,363	2,552,203
Profit on disposal of corporation owned real estate....	566,467	864,495
Fees earned for services to insurance funds.....	666,377	765,179
Fees earned for services to government departments....	1,000,912	921,776
Fees earned on mortgages under administration.....	177,437	175,624
Interest earned on Government of Canada short term securities.....	384,436	100,484
Other income.....	64,372	103,779
	<u>40,499,679</u>	<u>36,000,848</u>
Less:		
Administrative expenses:		
Salaries and staff benefits.....	16,310,478	14,759,234
Office supplies.....	618,578	623,789
Occupancy.....	949,295	874,821
Communications.....	467,538	452,252
Travel.....	848,475	919,326
Other.....	2,320,828	2,521,947
	<u>21,515,192</u>	<u>20,151,369</u>
Losses on insured corporation loans.....	43,663	74,581
	<u>21,558,855</u>	<u>20,225,950</u>
Net income before income tax.....	18,940,824	15,774,898
Income tax.....	10,457,000	8,581,000
Net income, transferred to reserve fund.....	<u>\$ 8,483,824</u>	<u>\$ 7,193,898</u>

CENTRAL MORTGAGE AND HOUSING CORPORATION—*Concluded*

STATEMENT III

Reserve Fund

	1968	1967
Balance, January 1.....	\$ 5,000,000	\$ 5,000,000
Net income for the year.....	8,483,824	7,193,898
Profits realized on sales of properties acquired without cost from the Government of Canada.....	3,175,574	3,459,200
	<u>16,659,398</u>	<u>15,653,098</u>
Additional income tax arising from reassessment for the years 1963 to 1965.....		572,587
	<u>16,659,398</u>	<u>15,080,511</u>
Excess over statutory limitation, transferred to the credit of the Receiver General...	11,659,398	10,080,511
Balance, December 31.....	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

1968

1967

NOTES:

Expenses include:

Depreciation.....	\$ 1,968,148	\$ 2,038,873
Directors' remuneration.....	\$ 60,254	\$ 62,404

AUDITORS' REPORT

TO THE MINISTER RESPONSIBLE TO
PARLIAMENT FOR CENTRAL MORTGAGE AND
HOUSING CORPORATION

We have examined the balance sheet of Central Mortgage and Housing Corporation as at December 31, 1968 and the statements of net income, reserve fund and insurance and guarantee funds for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, proper books of account have been kept and the transactions of the Corporation that have come under our notice have been within the powers of the Corporation.

In our opinion, the accompanying statements are in agreement with the books of account of the Corporation and present a true and fair view of the state of affairs of the Corporation as at December 31, 1968 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

W. J. BLAKELY, C.A.

*of the firm**England, Leonard, Macpherson & Co.*

MAURICE SAMSON, C.A.

*of the firm**Samson, Bélair, Côté, Lacroix, et Associés*

Ottawa, February 14, 1969

THE COMPANY OF YOUNG CANADIANS

THE HONOURABLE GÉRARD PELLETIER
SECRETARY OF STATE
EAST BLOCK
PARLIAMENT BUILDINGS
OTTAWA, CANADA

Dear Sir:

In accordance with the provisions of Section 25 of the Company of Young Canadians Act, we submit herewith the third Annual Report of the Company of Young Canadians for the year ended March 31st, 1969.

Yours sincerely,

DOUGLAS WARD
Chairman, Provisional Council

CLAUDE VIDAL
Executive Director

THE COMPANY OF YOUNG CANADIANS—Continued

Financial Statement

Balance Sheet as at March 31, 1969

ASSETS		LIABILITIES AND BALANCE OF FUNDS	
Cash.....	\$ 57,396	Liabilities	
Advances to staff and volunteers.....	25,464	Accounts payable and accrued liabilities.....	\$ 90,185
Deposits.....	1,800	Accrued volunteer honoraria.....	91,525
			<hr/> 181,710
		Balance of funds	
		Deficit at March 31, 1968.....	\$ 93,056
		Deduct interest and donations received during the year accruing to the benefit of the Canadian government.....	12,780
			<hr/> 80,276
		Add excess of expenses over income for the year..	16,774
			<hr/>
		Deficit at March 31, 1969.....	97,050
	<hr/> \$ 84,660		<hr/> \$ 84,660

THE COMPANY OF YOUNG CANADIANS—*Concluded*

Statement of Income and Expenses for the Year ended March 31, 1969

INCOME	
Payment received from the Canadian Government.....	\$ 1,900,000
EXPENSES	
Staff salaries and benefits.....	549,362
Volunteers' allowances and benefits.....	780,398
Services provided by individuals and firms.....	180,130
Transportation and travel.....	191,868
Meetings, conferences and courses.....	41,774
Communications.....	54,420
Program support—including office expenses.....	108,020
Purchases of capital assets.....	10,802
	<hr/> 1,916,774
Excess of expenses over income for the year.....	\$ 16,774

Note to Financial Statements March 31, 1969

The expenses reflected in these financial statements include all amounts owing by the Company at March 31, 1969.

The interest and donations received have been recorded on the basis that such amounts will be retained as additional working funds accruing to the eventual benefit of the Canadian Government.

It is the Company's intention to apply to the appropriate authorities for rulings on these matters.

THE HONOURABLE GÉRARD PELLETIER
 SECRETARY OF STATE
 EAST BLOCK
 PARLIAMENT BUILDINGS
 OTTAWA, CANADA

We have examined the balance sheet of the Company of Young Canadians as at March 31, 1969 and the statement of income and expenses for the year then ended. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion and according to the best of our information and the explanations given to us and as shown by the books of the Company, these financial statements are properly drawn up on a basis consistent with that of the preceding year so as to give a true and fair view of the state of affairs of the Company at March 31, 1969 and the results of its operations for the year then ended.

We reported to you last year on the fact that the Company's staff, with our assistance, had worked to introduce controls to overcome various weaknesses in the accounting system. During the year under review, this work continued and while all of the problems had not been fully resolved by the year end date, sufficient work had been done that, in our opinion, proper books of account were in existence at that date and continuing efforts are being made to effectively implement the necessary controls. Also, in our opinion, the transactions of the Company which have come to our notice, have been within the powers of the Company.

TOUCHE, ROSS, BAILEY & SMART
Chartered Accountants

Ottawa, Ontario
 June 17, 1969

CROWN ASSETS DISPOSAL CORPORATION
(ESTABLISHED BY THE SURPLUS CROWN ASSETS ACT)
Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

ASSETS	LIABILITIES	
	1969	1968
GENERAL ACCOUNT		
Cash.....	\$ 7,238	\$ 50,576
Due from Agency Account.....	156,921	147,435
Accounts receivable.....	1,868	2,179
	<u>166,027</u>	<u>200,190</u>
GENERAL ACCOUNT		
Accounts payable.....	\$ 34,212	\$ 4,785
Due to Receiver General for Canada.....	31,815	95,405
	<u>66,027</u>	<u>100,190</u>
Surplus:		
Balance at beginning of year.....	\$ 100,000	100,000
Less: Adjustment of prior years' income..	713	664
	<u>99,287</u>	<u>99,336</u>
Add: Excess of income over expense for the year, per Statement of Income and Expense	32,528	191,909
	<u>131,815</u>	<u>291,245</u>
Less: Payable to the Receiver General for Canada, as shown above.....	31,815	191,245
	<u>100,000</u>	<u>100,000</u>
	<u>\$ 166,027</u>	<u>\$ 200,190</u>

AGENCY ACCOUNT

Cash.....	\$ 235,607	\$ 175,533
Deposit with Receiver General for Canada.....	750,000	750,000
Accounts receivable.....	388,390	388,390
Less: Allowance for doubtful accounts....	4,984	4,618
	145,902	383,772
Accrued income.....	22,939	22,053
Receivable under long-term interest-bearing sales agreements.....	7,454,741	6,351,456
	\$8,609,189	\$7,682,814

Certified correct:

L. M. MONDOR
*Comptroller*JEAN MIQUELON
President

Approved:

Accounts payable and accrued liabilities.....	\$ 115,978	\$ 39,313
Advance payments by purchasers.....	427,439	144,921
Security deposits by purchasers.....	65,282	72,818
Due to General Account.....	156,921	147,435
Equity of the Government of Canada and others (Schedule "A").....	7,843,569	7,278,327
	\$8,609,189	\$7,682,814

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of May 22, 1969, to the Minister of Supply and Services.

A. M. HENDERSON
Auditor General of Canada

CROWN ASSETS DISPOSAL CORPORATION—Continued

Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
INCOME		
Portion retainable by the Corporation from net sales and other income earned on behalf of:		
Government of Canada.....	\$1,070,595	\$1,149,703
Others.....	49,237	30,020
Other income.....	1,700	781
	<u>\$1,121,532</u>	<u>1,180,504</u>
EXPENSE		
Administrative and office salaries, including \$82,305 for executive officers (\$88,707 in 1968).....	778,996	719,112
Employee welfare benefits.....	70,883	61,347
Rent.....	64,020	59,372
Telephones, telegrams and postage.....	48,974	40,294
Printing, stationery and office supplies.....	48,187	41,393
Travel.....	30,988	27,073
Data processing.....	14,544	14,544
Office furniture and equipment.....	13,822	13,681
Moving and staff removal.....	9,407	2,614
Legal and advertising.....	5,255	4,763
Sundry.....	2,419	810
Professional and special services.....	1,509	3,592
	<u>1,089,004</u>	<u>988,595</u>
Excess of Income over Expense.....	<u>\$ 32,528</u>	<u>\$ 191,909</u>

SCHEDULE "A"

CROWN ASSETS DISPOSAL CORPORATION—*Continued*Summary of Transactions in Agency Account during the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

		1969	1968
Balance at beginning of year, relating to:			
Government of Canada.....	\$ 7,257,402		\$ 7,298,163
Others.....	20,925		25,318
		\$ 7,278,327	7,323,481
<i>Add:</i>			
Sales made on behalf of:			
Government of Canada.....	14,345,825		14,114,539
Others.....	492,652		300,659
Interest earned.....	400,591		374,916
	15,239,068		14,790,114
<i>Less:</i> Sundry direct costs relating to sales.....	109,771		20,436
	15,129,297		14,769,678
Recovery of prior years' provision for doubtful account.....			3,250
		15,129,297	14,772,928
		22,407,624	22,096,409
<i>Deduct:</i>			
Portion retainable by the Corporation from net sales and other income earned.....	1,119,832		1,179,723
Provision for doubtful accounts.....	366		393
Remittances during the year to:			
Receiver General for Canada.....	13,040,871		13,363,390
Others.....	387,572		274,576
		14,548,641	14,818,082
Adjustment of prior years' sales.....		15,414	
		14,564,055	14,818,082
Balance at end of year, relating to:			
Government of Canada.....	7,761,440		
Others.....	82,129		
		\$ 7,843,569	\$ 7,278,327

CROWN ASSETS DISPOSAL CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 22, 1969.

THE HONOURABLE J. A. RICHARDSON,
MINISTER OF SUPPLY AND SERVICES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Crown Assets Disposal Corporation for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

DEFENCE CONSTRUCTION (1951) LIMITED—Continued
Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
EXPENSE—		
Salaries and living allowances (including executive officers \$79,405)	\$3,430,749	\$3,310,091
Employee welfare benefits	263,556	245,078
Travel and removal	179,622	185,350
Office accommodation	95,342	96,027
Telephone and telegraph	48,602	44,258
Supplies, materials and equipment for Regional Emergency Government Headquarters	46,594	42,885
Accounting and cheque issue services—contracts	22,900	33,766
Printing, stationery and office expenses	22,559	26,375
Postage, express and freight	14,784	15,726
Advertising	14,172	16,510
Professional services	7,004	17,153
Equipment	2,998	8,243
Furniture and fixtures	2,269	2,422
Other	4,167	4,119
	<u>\$4,155,318</u>	<u>4,048,003</u>
INCOME—		
Reimbursements for costs of engineering and administrative services on contracts of departments and agencies of the Canadian and other governments	1,822,756	1,769,415
Forfeiture of deposits on plans and specifications	275	450
Other	63	20
	<u>1,823,094</u>	<u>1,769,885</u>
Net expense	<u>\$2,332,224</u>	<u>\$2,278,118</u>
Provided for by		
Department of National Defence Vote 55	\$2,295,000	\$2,253,330
Less: Unexpended balance to be refunded	19	23,321
	<u>2,294,981</u>	<u>2,230,009</u>
Government departments which provided services without charge	37,243	48,109
	<u>\$2,332,224</u>	<u>\$2,278,118</u>

DEFENCE CONSTRUCTION (1951) LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 30, 1969

THE HONOURABLE LEO CADIEUX,
MINISTER OF NATIONAL DEFENCE,
OTTAWA.

Sir:

I have examined the accounts and financial statements of Defence Construction (1951) Limited for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of operations, give a true and fair view of the operations of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

ELDORADO AVIATION LIMITED
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet at December 31, 1968
(with comparative figures at December 31, 1967)

	ASSETS		LIABILITIES	
	1968	1967	1968	1967
Current Assets:				
Cash.....				
Accounts receivable:				
Eldorado Nuclear Limited.....	\$ 68,270	\$ 47,626		
Northern Transportation Company Limited.....	2,714	20,245		
Other.....	16,410			
	16,923	13,149		
	36,047	33,394		
Operating supplies, at cost.....	56,206	62,074		
Prepaid insurance.....	27,755	29,708		
Total Current Assets.....	188,278	172,802		
Capital Assets, at cost:				
Aircraft, including major spare parts.....	997,257	987,321		
Shop, hangar, and loading equipment, etc.....	45,765	40,704		
Office furniture and equipment.....	9,752	9,049		
	1,052,774	1,037,074		
Less: Accumulated depreciation.....	935,089	893,548		
	117,685	143,526		
	\$ 305,963	\$ 316,328		
			\$ 23,566	\$ 33,931
			28,006	28,006
			254,391	254,391
			282,397	282,397

Approved on behalf of the Board

W. M. GILCHRIST
Director
R. C. POWELL
Director

I have examined the above Balance Sheet and the related Statement of Recoverable Expense and have reported thereon under date of March 7, 1969 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON
Auditor General of Canada

ELDORADO AVIATION LIMITED—*Concluded*Statement of Recoverable Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Salaries and wages.....	\$265,308	\$238,312
Supplies.....	187,804	180,779
Repairs.....	167,602	124,136
Hangar expense.....	103,101	54,942
Depreciation.....	44,714	29,867
Employee benefits.....	38,168	27,965
Insurance.....	29,924	25,710
Landing fees.....	17,821	15,862
Travel.....	1,819	2,524
Miscellaneous.....	17,492	5,279
	<u>873,753</u>	<u>705,376</u>
Miscellaneous income.....	88,480	37,227
	<u>88,480</u>	<u>37,227</u>
Net Expense.....	<u>\$785,273</u>	<u>\$668,149</u>
NOTE: The above net expense was recovered from:		
Eldorado Nuclear Limited.....	\$659,263	\$544,359
Northern Transportation Company Limited.....	126,010	123,790
	<u>\$ 785,273</u>	<u>\$ 668,149</u>

AUDITOR GENERAL OF CANADA

Ottawa, March 7, 1969.

THE HONOURABLE J. J. GREENE,
MINISTER OF ENERGY, MINES AND RESOURCES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Aviation Limited for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of recoverable expense, give a true and fair view of the expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

ELDORADO NUCLEAR LIMITED
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet at December 31, 1968
(with comparative figures at December 31, 1967)

ASSETS		LIABILITIES	
		1968	1967
Current Assets:			
Cash.....	\$ 338,454	\$ 584,935	\$ 4,590,898
Deposit with Receiver General.....		6,000,000	
Treasury bills and short-term bank deposits.....	3,400,000	1,897,290	14,686,900
Accounts receivable.....	7,281,694	4,981,639	
Advances in respect of concentrates to be received....		13,412,500	19,277,798
(Concentrates and refinery products valued at lower of cost or realizable value.....)			
Operating and general supplies, at cost.....	18,634,801	4,989,668	
Prepaid expenses.....	3,680,451	2,739,533	1,920,000
	358,064	118,753	
	33,693,464	34,724,318	
Deferred accounts receivable in respect of concentrates delivered (Note 1).....			
Advances in respect of concentrates to be received in later years.....	6,487,662	33,698,097	1,118,630
	2,125,000	1,200,000	
	8,612,662	34,898,097	
Investments and Loans:			
Investments in wholly-owned subsidiary companies, at cost (Note 2).....	187,153	187,153	6,586,080
Employees' housing loans.....	205,269	281,386	45,446,168
Municipal Corporation of Uranium City and District, 5% to 7½% debentures, maturing 1975-85.....	765,317	684,410	
	1,157,739	1,152,949	
Unamortized Expense:			
Pre-production and mine development costs.....	2,627,729	787,137	
Excess of costs and expenses over sales of concentrates procured from other producers (Note 3).....	1,835,938		
	4,463,667	787,137	52,032,248
Capital:			
Capital Stock:			
Authorized—110,000 shares of no par value			
Issued—70,500 shares, fully paid.....			6,586,080
Surplus.....			45,446,168
			52,211,108

Capital Assets:

Property, plant and equipment, at cost.....	62,878,496	48,463,832
Less: Accumulated depreciation.....	46,210,680	45,677,637
	<u>16,667,816</u>	<u>2,786,175</u>
	<u>\$64,595,348</u>	<u>\$74,348,676</u>

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

W. M. GILCHRIST
Director

MARCEL BÉLANGER
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of February 26, 1969 to the Minister of Energy, Mines and Resources.

A. M. HENDERSON
Auditor General of Canada

ELDORADO NUCLEAR LIMITED—Continued

Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
INCOME:		
Sales—Company's products and services.....	\$ 1,451,279	\$14,555,823
EXPENSE:		
Cost of products and services sold.....	1,116,737	13,323,674
Scientific research.....	590,230	682,895
Administration.....	380,393	402,664
Exploration.....	187,237	223,359
Selling and shipping.....	124,563	351,346
	2,399,160	14,983,938
Net loss from operations.....	947,881	428,115
Interest and other non-operating income (net).....	1,126,741	697,663
Net Income.....	\$ 178,860	\$ 269,548

The accompanying notes are an integral part of the financial statements.

Statement of Sales and Costs of Uranium Concentrates procured from other Producers for the
year ended December 31, 1968

Sales of concentrates.....	\$22,491,020
Cost of concentrates sold.....	22,257,789
	233,231
Amortization of excess of costs and expenses over sales of concentrates procured from other producers (Note 3).....	231,406
Net income to Company operations.....	\$ 1,825

The accompanying notes are an integral part of the financial statements.

Statement of Surplus for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Balance at January 1.....	\$45,446,168	\$45,176,620
Net profit for year.....	178,860	269,548
Balance at December 31.....	\$45,625,028	\$45,446,168

The accompanying notes are an integral part of the financial statements.

ELDORADO NUCLEAR LIMITED—*Concluded*

Notes to Financial Statements

1. Deferred Accounts Receivable

The balance in this account at December 31, 1968, is receivable under contracts which provide for payment to be made following shipment of products as required from time to time before 1975. During the year the deferred account with the United Kingdom Atomic Energy Authority which amounted to \$25,718,945 at December 31, 1967 was eliminated through arrangements for early liquidation as provided for in the original contract with the Authority.

2. Subsidiary Companies

The assets, liabilities, income and expense of the Company's two wholly-owned subsidiaries, Eldorado Aviation Limited and Northern Transportation Company Limited have not been included in the financial statements of Eldorado Nuclear Limited.

The net expenses of Eldorado Aviation Limited are recovered from Eldorado Nuclear Limited and Northern Transportation Company Limited. The aggregate undistributed profits of Northern Transportation Company Limited as at December 31, 1968 amounted to \$7,104,995.

All three companies are Crown corporations as defined by section 76(c) of the Financial Administration Act, and as such each is required to report annually to the appropriate Minister in compliance with the provisions of that Act.

3. Excess of Costs and Expenses over Sales of Concentrates procured from other Producers

At December 31, 1967 the excess of sales over costs and expenses of concentrates procured from other producers amounted to \$1,118,630. During the year a discount of \$3,185,974 was incurred in the early liquidation referred to in Note 1. A partial amortization of the above items resulted in a balance of \$1,835,938 at December 31, 1968. This balance will be amortized over the remaining deliveries of concentrates to be made to the United Kingdom Atomic Energy Authority.

4. Depreciation

Provision for depreciation during the year amounted to \$845,927.

5. Government of Canada Stockpile Program

The Treasury Board, with the approval of the Governor in Council, has granted authority for Eldorado Nuclear Limited to purchase and stockpile uranium bearing concentrates for the Government of Canada. At December 31, 1968 the Company was the custodian of concentrates thus acquired at a cost of \$82,413,897. The cost of these concentrates, being chargeable to parliamentary appropriations, is therefore not included in the accounts of the Company.

6. Remuneration of Directors

Total remuneration of directors as directors, officers or employees of the Company for the year was \$36,000.

AUDITOR GENERAL OF CANADA

Ottawa, February 26, 1969.

THE HONOURABLE J. J. GREENE,
MINISTER OF ENERGY, MINES AND RESOURCES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Nuclear Limited for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company;
- (b) the financial statements of the Company
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and
- (c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

EXPORT CREDITS INSURANCE CORPORATION
(ESTABLISHED BY THE EXPORT CREDITS INSURANCE ACT)
Balance Sheet as at December 31, 1968
(with comparative figures as at December 31, 1967)
PART I

EXPORT CREDITS INSURANCE ACCOUNT

	ASSETS		LIABILITIES	
	1968	1967	1968	1967
Cash.....	\$ 345,770	\$ 310,630	Accounts payable.....	\$ 60,743
Treasury bills of Canada.....	1,485,121	796,390	Due to the Government of Canada.....	20,727
Premium and other receivables.....	630,153	64,386	Policyholders' premium deposits.....	563,204
Due from Long Term Export Financing Account.....	171,196	159,071	Deferred income:	113,120
Interest accrued on investments.....	66,354	64,532	Premiums and guarantee fees on capital goods policies.....	109,545
Investments—Government of Canada bonds, at amortized cost (par value, \$5,800,000; market value, \$4,833,538).....			Corporation's portion of premiums under section 21 of the Act.....	743,103
Non-interest-bearing deposit with the Receiver General of Canada.....	5,782,726	5,794,503	Corporation's portion of guarantee fees under section 21A of the Act.....	238,176
Office furniture and equipment, at cost.....	13,975,579	13,975,579		1,553
Less: Accumulated depreciation.....				
		105,903	Underwriting Reserve—provision for losses on insurance contracts under section 14 of the Act.....	982,832
	43,501	67,191	Capital:	6,000,000
			Capital Stock:	
			Authorized and subscribed—150,000 shares of \$100 each	
			Issued and fully paid—50,000 shares of \$100 each....	5,000,000
			Capital Surplus paid in by the Minister of Finance.....	5,000,000
			Earned Surplus (Exhibits A and B)	3,843,448
				14,270,726
				13,843,448
				\$ 22,500,400
				\$ 21,203,803

- NOTES—1. The liability of the Corporation under contracts of insurance entered into on its own account and any guarantees given in connection therewith and outstanding as at December 31, 1968, amounted to \$194,137,000.
2. The liability of the Corporation under contracts of insurance entered into under section 21 of the Export Credits Insurance Act (which provides that all moneys required to discharge its liabilities arising under such contracts, to a limit of \$600,000,000, are payable to the Corporation out of the Consolidated Revenue Fund) and outstanding as at December 31, 1968, amounted to \$208,673,000.
3. Deferred accounts receivable arising out of claims paid in connection with exchange transfer difficulties as at December 31, 1968, amounted to \$1,425,000.
4. Other claims paid from which future recoveries might be made, as at December 31, 1968, amounted to \$1,073,000.

EXPORT CREDITS INSURANCE CORPORATION—*Continued*Statement of Operations for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
INCOME		
Export Credits Insurance:		
Premiums and guarantee fees earned on risks insured on the Corporation's own account.....	\$ 931,474	\$ 762,070
Corporation's portion of premiums earned in respect of contracts entered into under section 21 of the Act.....	93,205	138,377
	<hr/> \$1,024,679	<hr/> 900,447
Long Term Export Financing:		
Corporation's portion of interest and fees earned in respect of agreements entered into under section 21A of the Act.....	430,445	325,180
	<hr/> 1,455,124	<hr/> 1,225,627
EXPENSE		
Salaries.....	736,051	611,730
Employee benefits.....	49,476	40,971
Professional fees.....	77,865	1,925
Rents.....	77,502	63,629
Stationery, printing and office expense.....	57,956	51,704
Travel.....	47,708	43,119
Communications expense.....	36,645	26,951
Credit reports.....	25,285	21,091
Ministerial Mission—Latin America.....	24,821	
Leasehold improvements.....	20,795	12,793
Depreciation of office furniture and equipment.....	10,875	9,572
Publicity.....	10,452	5,222
Recruitment and training.....	10,152	12,109
Other.....	12,849	25,404
	<hr/> 1,198,432	<hr/> 926,220
Operating Income.....	<hr/> 256,692	<hr/> 299,407
Policyholders' Claims		
Payments.....	886,350	1,708,446
Recoveries (including exchange profits and losses).....	738,702	256,036
	<hr/> 147,648	<hr/> 1,452,410
Excess of operating income over Policyholders' claims.....	109,044	(1,153,003)
Interest on investments.....	318,234	285,868
Net income (loss) transferred to Earned Surplus (Exhibit A).....	<hr/> \$ 427,278	<hr/> \$ (867,135)

NOTE: Total remuneration of directors as directors, officers or employees of the Corporation for the year was \$49,250.

EXHIBIT A

EXPORT CREDITS INSURANCE CORPORATION—*Continued*

Statement of Earned Surplus for the year ended December 31, 1968

Balance as at January 1, 1968.....	\$ 3,843,448
Net income for the year.....	427,278
	<hr/>
Balance as at December 31, 1968.....	\$ 4,270,726
	<hr/>

EXHIBIT B

Statement of Operations from inception November 21, 1944 to December 31, 1968

INCOME	
Premiums and guarantee fees earned on risks insured on the Corporation's own account.....	\$11,353,242
Corporation's portion of premiums, fees and interest earned in respect of contracts entered into under sections 21 and 21A of the Act.....	4,354,520
	<hr/>
	\$15,707,762
EXPENSE.....	7,674,114
	<hr/>
Operating Income.....	8,033,648
Policyholders' Claims	
Payments.....	14,866,158
Recoveries (including exchange profits and losses).....	11,481,780
	<hr/>
	3,384,378
Excess of Operating Income over Policyholders' Claims.....	4,649,270
Interest on investments.....	8,482,685
	<hr/>
	13,131,955
Transfer to Underwriting Reserve.....	6,000,000
Income tax.....	2,861,229
	<hr/>
	8,861,229
Earned Surplus.....	\$ 4,270,726
	<hr/>

EXPORT CREDITS INSURANCE CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 19, 1969.

THE HONOURABLE JEAN-LUC PEPIN,
MINISTER OF TRADE AND COMMERCE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Export Credits Insurance Corporation for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet comprising Export Credits Insurance Account (Part I) and Long Term Export Financing Account (Part II), give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of operations, give a true and fair view of the income and expense (including policyholders' claims) of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

107

(with comparative figures as at March 31, 1968)

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 9, 1969 to the Minister of Agriculture.

A. M. HENDERSON
Auditor General of Canada

FARM CREDIT CORPORATION—Continued

Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)
Operations under the Farm Credit Act

	1969	1968
INCOME		
Interest earned on mortgage loans to farmers.....	\$51,304,253	\$43,202,515
Deduct: Interest on loans from the Government of Canada.....	52,130,170	41,990,079
	(825,917)	1,212,436
Appraisal, legal and supervision fees.....	916,184	1,127,994
Other income.....	289,554	140,878
	379,821	2,481,308
EXPENSE		
Salaries (including \$39,750 for executive officers).....	\$ 4,885,455	4,517,415
Employee benefits.....	331,332	304,399
Travel.....	574,649	593,819
Office accommodation.....	453,257	395,969
Printing, stationery and office supplies.....	100,672	121,318
Rental and maintenance of office equipment.....	79,834	91,135
Telephone.....	76,026	76,111
Depreciation of automobiles and office equipment.....	55,167	59,074
Postage and express.....	53,389	62,085
Appeal Boards—fees and expenses.....	16,494	15,648
Professional services.....	12,975	11,385
Advertising.....	8,538	13,371
Advisory Committee.....	3,985	5,099
Miscellaneous.....	33,090	49,774
	6,684,863	6,316,602
Less: Portion allocated to operations under the Farm Machinery Syndi- cates Credit Act.....	38,791	26,118
	6,646,072	6,290,484
Net operating loss.....	\$ 6,266,251	\$ 3,809,176
Portion of net operating loss provided for by Department of Agriculture Vote 70.....	\$ 6,000,000	\$ 3,809,176
Portion of net operating loss charged to Reserve for losses.....	266,251	
	\$ 6,266,251	\$ 3,809,176

Operations under the Farm Machinery Syndicates Credit Act

	1969	1968
INCOME		
Interest earned.....	\$ 178,140	\$ 123,732
Deduct: Interest on loans from the Government of Canada.....	164,806	109,475
	13,334	14,257
Service charges.....	16,828	9,754
	30,162	24,011
Portion of Corporation expenses allocated to operations under this Act.....	38,791	26,118
Net operating loss charged to retained earnings.....	\$ 8,629	\$ 2,107

FARM CREDIT CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 9, 1969.

THE HONOURABLE H. A. OLSON,
MINISTER OF AGRICULTURE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Farm Credit Corporation for the year ended March 31, 1969.

Section 15 of the Farm Credit Act requires the Corporation to establish a Reserve out of which may be paid "any losses sustained by the Corporation in the conduct of its business". The section further provides that the Corporation shall credit its net earnings each year to this Reserve until the amount of the Reserve equals the capital of the Corporation. At March 31, 1969 the capital of the Corporation amounted to \$40,300,000 while the Reserve amounted to \$1,217,780 having been reduced during the year by \$266,251, the balance of the net operating loss not provided for by parliamentary appropriation and by \$45,020 due to losses on loans written off.

It has been pointed out previously that the statutory lending rate of 5% on loans to farmers has not provided sufficient income to cover the interest paid on borrowings from the Government of Canada and administrative expenses. By an amendment to the Farm Credit Act the statutory rate was abolished with effect from November 15, 1968 and the interest rate on loans is now fixed from time to time by the Governor in Council. With effect from November 15, 1968 the rate was fixed at 7½%. However, annual losses will continue to be incurred with respect to outstanding loans totalling \$866 million at March 31, 1969 which bear interest at the statutory rate of 5%. Since 1963 the annual losses of the Corporation resulting from the low statutory interest rate have been recovered from annual parliamentary appropriations provided for the purpose in order to prevent further depletion of the Reserve for losses. However, the parliamentary appropriation of \$6,000,000 for the year ended March 31, 1969 was not sufficient to cover the operating loss for the year, and \$266,251 had to be charged to the Reserve.

The provision of a parliamentary appropriation to cover the full annual operating loss of the Corporation would prevent further depletion of the Reserve by such losses, but this policy does not provide for the building up of the Reserve to an amount equivalent to the capital of the Corporation as is contemplated by the Farm Credit Act.

In compliance with the requirements of section 87 of the Financial Administration Act I now report that, in my opinion, subject to the foregoing:

- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada.

INDUSTRIAL DEVELOPMENT BANK

Statement of Assets and Liabilities as at September 30, 1968
(with comparative figures for 1967)

	ASSETS		LIABILITIES	
	1968	1967	1968	1967
Cash.....	\$ 78,994	\$ 43,179	Debentures outstanding.....	\$293,600,000
Government of Canada Treasury Bills.....	999,540	1,099,295	Accrued interest on debentures.....	8,285,860
Loans and investments.....	370,915,993	334,328,239	Liabilities under guarantees and underwriting agree- ments.....	13,975
Accrued interest.....	1,796,473	1,702,400	Other liabilities.....	929,943
Property held for sale (Note 1).....	2,557,602	492,027	Reserve for losses.....	8,750,000
Liability of others on guarantees and underwriting agreements (as per contra).....	13,975	13,975	Capital:	
Debenture discount and premium less amortization..	1,172,758	2,304,334	Capital stock—authorized 750,000 shares par value	
Other assets.....	1,411,330	821,554	\$100 each; issued and outstanding—1968, 470,000 shares; 1967, 440,000 shares.....	47,000,000
			Reserve fund.....	20,366,887
				67,366,887
				63,592,251
				3378,946,665
				3340,805,003

AUDITORS' REPORT

NOTE 1—Agreements for sale formerly included in property held for sale are now included with loans and investments. Last year's data are revised accordingly.

NOTE 2—Amounts not disbursed at September 30, 1968 on loans and investments au-
thorized, \$57,696,379 (1967, \$55,036,868).

L. RASMINSKY

President

A. J. NORTON

Chief Accountant

We have examined the statement of assets and liabilities of the Industrial Develop-
ment Bank as at September 30, 1968. Our examination included a general review of the
accounting procedures and such tests of accounting records and other supporting evidence
as we considered necessary in the circumstances. In our opinion the above statement of
assets and liabilities presents fairly the financial position of the Bank as at September 30,
1968.

T. C. KINNEAR, F.C.A.

of Price Waterhouse & Co.

Ottawa, October 15, 1968

J. RENÉ DE COTRET, C.A.

of René de Cotret & C^{ie}

INDUSTRIAL DEVELOPMENT BANK—*Concluded*Income and Expense for the year ended September 30, 1968
(with comparative figures for 1967)

	(\$000) 1968	(\$000) 1967
INCOME		
Interest.....	\$26,378	\$22,849
Profit on sale of investments.....	190	74
Sundry.....	487	523
	<u>\$27,055</u>	<u>\$23,446</u>
EXPENSE		
Salaries ⁽¹⁾	\$ 5,285	\$ 4,758
Pension fund, unemployment insurance and group insurance.....	532	452
Other staff expenses ⁽²⁾	99	90
Investigation and supervision expenses.....	113	99
Travel and transfer expenses.....	289	243
Rental and other costs—leased premises.....	703	643
Depreciation on equipment.....	93	88
Advertising.....	118	99
Other public information ⁽³⁾	80	76
Telephone and telegrams.....	166	156
Office supplies and expenses.....	234	224
Directors' fees.....	11	11
Auditors' fees and expenses.....	18	18
All other operating expenses.....	85	89
Total operating expenses.....	<u>\$ 7,826</u>	<u>\$ 7,046</u>
Interest on debentures (including amortization of discount and premium).....	16,478	13,875
Provision for losses.....	1,976	1,891
	<u>\$26,280</u>	<u>\$22,812</u>
Balance of income transferred to reserve fund.....	<u>\$ 775</u>	<u>\$ 634</u>

(1) The number of staff averaged 642 in 1968 and 624 in 1967.

(2) Includes overtime pay, medical services and cafeteria expense.

(3) Includes printing of Annual Report and of booklet "A Source of Financing for Canadian Business," etc.

Statement of Reserve Fund Year ended September 30, 1968
(with comparative figures for 1967)

	(\$000) 1968	(\$000) 1967
Balance, beginning of year.....	\$19,592	\$18,958
Balance of income for the year.....	775	634
	<u>\$20,367</u>	<u>\$19,592</u>
Balance, end of year.....		

Statement of Reserve for Losses Year ended September 30, 1968

Balance, beginning of year.....		\$ 7,500
Add:		
Recovery of amounts previously written off.....	\$ 36	
Provision for bad and doubtful debts for the year ended September 30, 1968.....	1,976	2,012
		<u>9,512</u>
Less:		
Bad debts written off.....		762
Balance, end of year.....		<u>\$ 8,750</u>

NATIONAL ARTS CENTRE CORPORATION

(ESTABLISHED BY THE NATIONAL ARTS CENTRE ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

	ASSETS		LIABILITIES	
	1969	1968	1969	1968
Cash.....	\$ 100,658	\$ 45,166	Accounts payable and accrued liabilities.....	\$ 98,858
Short-term bank deposits.....	225,000	400,000	Proprietary Equity	\$ 50,542
Accounts receivable.....	14,518	12,025	Balance at beginning of year.....	\$ 475,666
Advances to performing companies and artists under contract.....	223,681		Funds provided by parliamentary appropriation.....	1,078,000
Furniture and equipment, at cost.....	\$ 146,189	76,685	Furniture and equipment transferred from Centennial Commission.....	1,045,000
Less: Accumulated depreciation.....	22,834	7,668		18,804
			Deduct: Net cost of operations per Statement of Operations.....	1,063,804
				588,138
				588,854
				\$ 687,712
				\$ 526,208

NOTE: Not included above are the work in progress costs of approximately \$43.8 million for the National Arts Centre Buildings to March 31, 1969, charged to parliamentary appropriations for the Department of the Secretary of State. The construction is being carried out under the control and supervision of the Department of Public Works.

Certified correct:

ROBERT E. MONTPETIT
Director of Finance and Comptroller

Approved:

G. H. SOUTHAM
Director General

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 16, 1969 to the Chairman of the Board of Trustees.

A. M. HENDERSON
Auditor General of Canada

NATIONAL ARTS CENTRE CORPORATION—*Concluded*Statement of Operations for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
EXPENSE		
Salaries (including executive officers \$176,620).....	\$ 411,961	\$ 312,612
Employee benefits.....	40,613	16,400
Casual employees.....	34,480	14,328
Consultants' services and expenses.....	78,513	45,847
Office rent.....	70,365	63,046
Advertising and promotion.....	67,367	98,228
Concerts and theatrical performances.....	50,985	83,769
Employees' travel.....	46,245	55,277
Office expenses.....	39,366	31,955
Mobile theatre performances.....	30,934	
Telephone and telegraph.....	25,038	29,804
Library films and books.....	21,886	14,766
Trustees fees (\$14,000) and expenses.....	21,099	25,509
Building maintenance.....	20,117	
Utilities.....	17,921	
Audition fees and expenses.....	15,442	
Depreciation of furniture and equipment.....	14,619	7,668
Miscellaneous.....	9,142	9,075
	1,016,093	808,284
Less: Portion recovered from the Centennial Commission in respect of Festival Canada		175,000
	1,016,093	633,284
INCOME		
Interest.....	25,966	9,245
Concerts and theatrical performances.....	23,105	35,541
Miscellaneous.....	2,210	360
	51,281	45,146
Net Cost of Operations.....	\$ 964,812	\$ 588,138

AUDITOR GENERAL OF CANADA

Ottawa, June 16, 1969.

MR. LAWRENCE FREIMAN,
CHAIRMAN OF THE BOARD OF TRUSTEES,
NATIONAL ARTS CENTRE CORPORATION,
OTTAWA.

Sir,

I have examined the Balance Sheet of the National Arts Centre Corporation as at March 31, 1969 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Corporation as at March 31, 1969 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON
Auditor General of Canada

THE NATIONAL BATTLEFIELDS COMMISSION—*Continued*Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
INCOME		
Parliamentary appropriation.....	\$335,000	\$354,000
Miscellaneous	1,981	3,259
	<u>336,981</u>	<u>357,259</u>
EXPENSE		
Administration:		
Salaries.....	\$ 17,346	18,185
Office expenses.....	4,140	3,538
Legal services.....	3,225	4,499
	<u>24,711</u>	<u>26,222</u>
Operation and Maintenance:		
Wages.....	199,909	162,730
Policing services.....	30,167	34,779
Employees welfare benefits.....	13,777	11,192
Supplies and small tools.....	9,987	7,953
Repairs of roads, driveways, buildings and equipment.....	9,584	9,788
Heating, gas and oil.....	8,243	7,703
Electric light and power.....	7,006	7,260
Tree surgery.....	6,569	100
Souvenir pamphlets.....	3,826	4,535
Special treatment for lawns.....	2,877	456
Nursery stock and fertilizer.....	1,577	1,645
Snow removal.....	1,070	1,100
Professional services.....	784	
Miscellaneous.....	1,717	1,657
	<u>297,093</u>	<u>250,898</u>
Capital outlays.....	13,599	74,064
	<u>335,403</u>	<u>351,184</u>
Excess of Income over Expense.....	<u>\$ 1,578</u>	<u>\$ 6,075</u>

Statement of Proprietary Equity for the year ended March 31, 1969

Balance at beginning of year.....		\$1,626,953
Add:		
Capital outlays during the year.....	\$ 13,599	
Excess of Income over Expense, per Statement of Income and Expense.....	1,578	15,177
		<u>1,642,130</u>
Deduct:		
Capital assets disposed of during the year.....		396
Balance at end of year.....		<u>\$1,641,734</u>

THE NATIONAL BATTLEFIELDS COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 16, 1969.

THE HONOURABLE JEAN CHRÉTIEN,
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of The National Battlefields Commission for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission
- (b) the financial statements of the Commission
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada.

NATIONAL CAPITAL COMMISSION (ESTABLISHED BY THE NATIONAL CAPITAL ACT)

Balance Sheet as at March 31, 1969
(with comparative figures as at March 31, 1968)

Assets	LIABILITIES	
	1969	1968
Cash.....	\$ 2,628,345	\$ 6,108,447
Short-term deposit certificates.....	5,500,000	500,000
Due from Canada in respect of parliamentary appropriations.....	4,250,000	
Accounts receivable:		
City of Ottawa.....	868,536	883,289
Rentals and other receivables.....	378,810	414,188
Inventories of supplies, nursery stock, small tools and equipment, etc., at cost or estimated realizable value.....	303,663	321,560
Capital assets, at cost (Schedule "A").....	150,823,308	175,164,748
	<u>\$164,752,662</u>	<u>\$183,392,232</u>
Accounts payable and accrued liabilities.....	\$ 1,415,820	\$ 1,567,929
Advances from government departments and agencies for services to be rendered.....	872,390	274,477
Holdbacks and deposits from contractors and others.	152,414	248,759
Due to Canada—refundable balance of appropriation (Statement I).....	19,849	54,255
National Capital Fund—unexpended balance (Statement III).....	9,167,834	2,378,003
Loans from Canada for acquisition of property (Statement IV).....	65,876,417	75,115,901
Proprietary interest (Statement V).....	87,247,938	103,752,908
	<u>\$164,752,662</u>	<u>\$183,392,232</u>

The accompanying notes are an integral part of the financial statements.

Certified correct:

MARCEL COUTURE
Director-General
Finance and Administration

Approved on behalf of the Commission:

A. J. FROST
Chairman
D'ARCY AUDET
Commissioner

I have examined the above Balance Sheet and the related Statements and have reported thereon under date of June 30, 1969 to the Honourable Jean Marchand.

A. M. HENDERSON
Auditor General of Canada

NATIONAL CAPITAL COMMISSION—Continued

Notes to Balance Sheet as at March 31, 1969

- (1) Parliament in the years 1959-60 to 1968-69 inclusive, has authorized loans of \$41,300,000 to the Commission for the purpose of acquiring property in the Greenbelt. Of this amount, \$39,100,000 has been borrowed to March 31, 1969 leaving \$2,200,000 which may be borrowed in subsequent years.
- (2) In addition to the recorded liabilities, the Commission was obligated as at March 31, 1969 for compensation for properties expropriated estimated at \$11,032,000 of which the Bank of Canada will reimburse the Commission an estimated \$1,310,000 for properties acquired on their behalf.
- (3) The Commission is committed to landscape and to transfer certain lands as follows:
 - (a) to the City of Ottawa: certain lands for Riverside Drive, at 50% of cost and the right-of-way for the Queensway from the eastern city limits to the Rideau Canal, free of charge; and
 - (b) to the provinces of Ontario and Quebec, the approaches for the Macdonald-Cartier Bridge, free of charge.
- (4) The cost of land transferred to the railway companies, pursuant to agreements with them, has not yet been ascertained and, therefore, remains included in the capital assets of the Commission.

STATEMENT I

**Statement of Expense of Operation and Maintenance of Parks, Parkways and Grounds adjoining
Government Buildings at Ottawa and Hull,
Maintenance of Other Properties and General Administration
for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)**

	1969	1968
EXPENSE		
Operation and maintenance		
Parks and parkways.....	\$1,524,929	\$1,186,854
Government grounds.....	1,358,467	770,844
Gatineau Park.....	428,214	323,290
Other—Queensway, etc.....	44,853	35,749
Operations administration.....	1,091,291	1,121,989
	<hr/> 4,447,754	<hr/> 3,438,726
Planning and administration		
Planning and design.....	992,410	682,195
Finance and administration.....	460,792	389,785
Executive offices.....	370,819	348,190
Commission and committee meetings.....	47,606	27,331
	<hr/> 1,871,627	<hr/> 1,447,501
Grants in lieu of municipal taxes.....	819,895	499,371
Capital outlays		
Machinery and equipment.....	68,656	56,485
Motor vehicles.....	40,105	48,531
Office equipment.....	54,790	71,709
Parkway lighting system.....		20,061
	<hr/> 163,551	<hr/> 196,786
Gross expense.....	<hr/> 7,302,827	<hr/> 5,582,384
INCOME		
Equipment rentals, supervisory charges, sale of nursery stock and supplies, etc.....	277,109	283,292
Net expense.....	<hr/> \$7,025,718	<hr/> \$5,299,092
Provided for by parliamentary appropriations.....	\$7,045,567	\$5,353,347
Less: Unexpended balance refundable to Canada.....	19,849	54,255
	<hr/> \$7,025,718	<hr/> \$5,299,092

NOTE: Expense for planning and administration includes \$32,760 in 1969 (\$32,409 in 1968) paid as remuneration to Commissioners.

STATEMENT II

NATIONAL CAPITAL COMMISSION—*Continued*

**Statement of Interest Charges on Loans from Canada
for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)**

	1969	1968
Interest on loans.....	\$ 3,831,220	\$ 3,783,031
<i>Less:</i>		
Net income from rentals.....	556,135	382,305
Interest on bank deposits.....	284,652	77,073
Other income.....	36,000	27,000
	<u>876,787</u>	<u>486,378</u>
	<u>\$ 2,954,433</u>	<u>\$ 3,296,653</u>
Provided for by parliamentary appropriation.....	<u>\$ 2,954,433</u>	<u>\$ 3,296,653</u>

STATEMENT III

**Statement of National Capital Fund for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)**

	1969	1968
Balance at beginning of year		
On hand.....	\$ 2,378,003	\$ 647,082
Parliamentary appropriation.....	15,000,000	14,650,000
	<u>17,378,003</u>	<u>15,297,082</u>
Expenditures		
Capital outlays—per Statement III(a).....	7,262,827	11,442,417
Grants, assistance to municipalities and other expenditures, per Statement III(b)...	947,342	1,476,662
	<u>8,210,169</u>	<u>12,919,079</u>
Balance at end of year		
In the Consolidated Revenue Fund.....	3,750,000	
On hand.....	5,417,834	2,378,003
	<u>\$ 9,167,834</u>	<u>\$ 2,378,003</u>

STATEMENT III(a)

NATIONAL CAPITAL COMMISSION—Continued

Statement of National Capital Fund
—Capital Outlays—
for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Property acquired		
Gatineau Park.....	\$ 290,998	\$ 545,102
Approaches to Macdonald-Cartier Bridge.....	89,902	22,061
	<u>380,900</u>	<u>567,163</u>
Repayment of loans with respect to property now in use, or disposed of		
Sussex Drive.....	2,893,128	509,353
Ottawa River Parkway.....	855,120	592,977
Confederation Square.....	506,854	
Central Business District—Ottawa.....	408,439	
Colonel By Drive.....	297,502	
Hull.....	125,137	
Riverside Drive.....	121,748	491,697
Other sites.....	263,006	2,653,710
	<u>5,470,934</u>	<u>4,247,737</u>
Construction and improvements		
Railway lines and structures.....	1,184,862	3,672,397
Roads and parkways.....	794,615	2,059,397
Bridges and approaches.....	39,614	593,557
Parks and boulevards.....	423,040	124,746
Buildings.....	205,228	150,946
Development of industrial lands.....	245,658	32,217
Improvements to LeBreton Flats.....	326,028	216,879
Improvements to farm properties in the Greenbelt.....	153,150	75,470
Improvements to historic properties.....	291,075	28,128
	<u>3,663,270</u>	<u>6,953,737</u>
Gross capital outlays.....	9,515,104	11,768,637
Less: Proceeds from sales of property.....	2,252,277	326,220
Net capital outlays.....	<u>\$ 7,262,827</u>	<u>\$11,442,417</u>

STATEMENT III(b)

NATIONAL CAPITAL COMMISSION—*Continued*Statement of National Capital Fund Grants, assistance to municipalities, and other expenditures
for the year ended March 31, 1969

(with comparative figures for the year ended March 31, 1968)

	1969	1968
Grants and assistance to municipalities		
Contribution towards cost of construction of overpass at the intersection of the Western Parkway with Carling Avenue and Richmond Road, Ottawa.....	\$ 81,701	\$
Aerial mapping.....	60,076	
Share of placing wires underground, Ottawa.....	59,845	233,285
Assistance to municipalities—zoning, etc.....	28,022	10,316
Integrated survey control.....	26,282	
Share of cost of Lees Avenue extension, Ottawa.....	16,196	242,565
Grants to historical societies.....	12,900	18,900
Roadway and fencing—Redpath Street, Ottawa.....	4,756	
Contribution towards cost of construction of Queensway—landscaping and survey....	3,877	25,126
Cost of demolition of buildings and landscaping—Macdonald-Cartier Bridge approaches	3,794	8,869
Grant to Township of Gloucester for construction of sewers and water mains, etc....	(1,594)	125,000
Projects for which there was no expenditure in 1969.....		450,057
	<u>295,855</u>	<u>1,114,118</u>
Consultants' fees		
Miscellaneous studies.....	84,014	59,885
Maintenance and rehabilitation projects		
Rideau Falls Dam, Ottawa.....	304,576	
Confederation Square area, Ottawa.....	119,727	256,993
Dutch Elm disease control.....	92,884	
National Arts Centre—landscaping.....	45,030	
Champlain Bridge.....	5,256	
Maintenance of lands.....		45,666
	<u>567,473</u>	<u>302,659</u>
	<u>\$ 947,342</u>	<u>\$1,476,662</u>

STATEMENT IV

NATIONAL CAPITAL COMMISSION—Continued

Statement of Loans from Canada for the Acquisition of Property
in the National Capital Region for the year ended March 31, 1969(with comparative figures for the year ended March 31, 1968
and cumulative figures from inception to March 31, 1969)

	1969	1968	From inception 1957 to 1969
Property in the Greenbelt			
Funds on hand at beginning of year.....	\$ 754,562	\$ 1,628,286	
Loans received.....	1,200,000	500,000	\$42,982,434
Less: Repayments.....	1,196,519	23,841	5,286,681
	3,481	476,159	37,695,753
Funds available.....	758,043	2,104,445	
Property acquired.....	1,215,240	1,373,724	42,243,112
Less: Property sold.....	1,196,519	23,841	5,286,681
	18,721	1,349,883	36,956,431
Funds on hand at end of year.....	739,322	754,562	739,322
Property other than Greenbelt			
Funds on hand at beginning of year.....	2,627,939	1,079,127	
Loans received.....	500,000	4,850,000	52,967,566
Less: Repayments (including \$5,470,934 provided by the National Capital Fund).....	9,742,965	4,496,179	24,786,902
	(9,242,965)	353,821	28,180,664
Funds available.....	(6,615,026)	1,432,948	
Property acquired.....	1,869,877	3,301,188	51,709,504
Less: Property sold or charged to the National Capital Fund.....	9,742,965	4,496,179	24,786,902
	(7,873,088)	(1,194,991)	26,922,602
Funds on hand at end of year.....	1,258,062	2,627,939	1,258,062
Total funds on hand at end of year.....	\$ 1,997,384	\$ 3,382,501	\$ 1,997,384
Add:			
Expenditures (net) as above for:			
Greenbelt.....			36,956,431
Other than Greenbelt.....			26,922,602
Loans from Canada at end of year.....			\$65,876,417

STATEMENT V

NATIONAL CAPITAL COMMISSION—*Continued*Statement of Proprietary Interest for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
Balance at beginning of year.....	\$103,752,908	\$ 92,185,559
<i>Add:</i>		
Capital outlays		
Statement of Expense of Operation, Maintenance and General Administration (Statement I).....	163,551	196,786
National Capital Fund (Statement III).....	7,262,827	11,442,417
Donation for construction of a bandshell at Vincent Massey Park.....		35,000
	<u>\$111,179,286</u>	<u>\$103,859,762</u>
<i>Deduct:</i>		
Capital assets written off (net)		
Railway lines and structures—Expenditure on relocation of railway facilities from downtown Ottawa to Hurdman's and to Walkley Road including removal of east-west crosstown tracks, indemnities for loss of railway sidings and rearrangement of roads, and including the construction of new railway tracks, stations, warehouses and shops which were vested with the railway companies pursuant to agreements.....	40,491,978	
Less: Value of land received from the railway companies, pursuant to agree- ments.....	19,906,579	
	<u>20,585,399</u>	
Queensway—Right-of-way from the western city limits to the Rideau Canal, transferred to the City of Ottawa per agreement, at cost or appraised value	3,294,252	
Loss on disposal of motor vehicles and equipment.....	33,800	98,784
Other.....		54,700
Decrease (increase) in inventories of nursery stock, maintenance supplies, etc....	17,897	(46,630)
	<u>23,931,348</u>	<u>106,854</u>
Balance at end of year.....	<u>\$ 87,247,938</u>	<u>\$103,752,908</u>

SCHEDULE "A"

NATIONAL CAPITAL COMMISSION—*Continued*

Capital Assets as at March 31, 1969
(with comparative figures as at March 31, 1968)

	1969	1968
Property		
Greenbelt in townships of Gloucester and Nepean.....	\$ 36,956,431	\$ 36,937,710
Parks, parkways, etc.....	31,055,088	31,103,089
Lands received from railway companies.....	19,133,189	
LeBreton Flats.....	14,485,694	18,284,400
Gatineau Park.....	6,722,331	6,431,333
Queensway.....	1,381,637	4,394,560
Approaches to Macdonald-Cartier Bridge.....	2,797,549	2,707,647
Industrial sites.....	605,855	921,517
Mackenzie King Bridge.....	270,963	270,963
Historic properties.....	3,157	3,157
Leases and licences of occupation.....	1	1
	<hr/> 113,411,895	<hr/> 101,054,377
Railway lines and structures.....		39,307,116
Roads and parkways.....	20,344,659	19,552,323
Bridges and approaches.....	4,425,734	4,383,841
Parks and boulevards.....	5,165,049	4,743,313
Buildings.....	2,671,506	2,464,973
Development of industrial lands.....	887,699	642,041
Improvements to LeBreton Flats.....	1,006,721	680,693
Improvements to farm properties in the Greenbelt.....	696,783	543,633
Improvements to historic properties.....	668,175	377,102
Parkway lighting system.....	309,090	309,090
Machinery and equipment.....	700,055	640,511
Motor vehicles.....	321,397	301,417
Office equipment.....	214,545	164,318
	<hr/> \$150,823,308	<hr/> \$175,164,748

NATIONAL CAPITAL COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1969.

THE HONOURABLE JEAN MARCHAND,
MINISTER OF REGIONAL ECONOMIC EXPANSION,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Capital Commission for the year ended March 31, 1969. In accordance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the year, and
 - (iii) in the case of the related statements give a true and fair view of the financial transactions of the Commission for the year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

NATIONAL HARBOURS BOARD

(ESTABLISHED BY THE NATIONAL HARBOURS BOARD ACT)

Balance Sheet as at December 31, 1968

(with comparative figures as at December 31, 1967)

ASSETS		1968	1967	LIABILITIES		1968	1967
Current:				Current:			
Cash on hand and on deposit with Receiver General.....	\$	4,872,823	\$	10,281,763	Accounts payable—general.....	\$	7,157,762
Treasury Bills at amortized cost (market value \$12,129,076).....		12,120,791		6,638,999	Accounts payable—construction contractors.....		1,640,356
Accounts receivable (less provision of \$204,407 for doubtful accounts)		6,513,696		7,004,266	Contractors' holdbacks.....		614,606
Inventories of operating and maintenance supplies, at cost.....		1,246,171		1,327,196	Deferred income.....		1,261,511
Accrued receivables.....		1,178,466		1,306,931			
Prepaid expenses.....		268,499		352,935			
		\$	26,200,446			\$	10,674,235
							14,119,484
Contractors' Security and other Deposits (contra).....		101,161	285,559	Contractors' Security and other Deposits (contra).....		101,161	285,559
Long-term Agreements of Sale (Note 1)		10,007,391	9,599,470	Parliamentary grants to finance projects relating to the Canadian Universal and International Exhibition, Montreal, 1967 (contra).....		11,194,156	11,194,156
Debentures of Saint John Harbour Bridge Authority (Note 2).....		14,436,863		Advance payment by Department of National Defence in respect of exchange of Halifax Harbour properties.....		4,000,000	4,000,000
Reserve Fund Assets (cash on deposit with Receiver General guaranteed bonds at amortized cost \$46,724,592; market value \$37,448,932) held for:				Proprietary Equity of Canada: Assets transferred to the Board on its establishment and subsequently:			
Acquisition of capital assets.....	55,575,809			Balance as at January 1.....		72,993,356	71,568,439
Fire and general insurance.....	7,719,896			Add: Assets transferred to the Board under authority of the Governor in Council during the year.....		30,510	1,424,917
Workmen's compensation.....	2,150,000						
Special maintenance.....	650,575						
		66,096,280	62,838,258	Balance as at December 31.....		73,023,866	72,993,356
				Loans and advances.....		380,743,783	365,642,860
				Interest in arrears on loans and advances.....		126,554,434	114,561,233
				Advances for the acquisition of debentures of Saint John Harbour Bridge Authority including accrued interest.....		14,436,863	
		744,425	744,425				

Due from the Province of Quebec under agreement to share Jacques Cartier Bridge deficits.....

Deferred Charge—unamortized balance of bond discount and redemption expense (Jacques Cartier Bridge).....

Projects on Board property relating to the Canadian Universal and International Exhibition, Montreal, 1967 (contra) (Note 3).....

97933-101

projects on Board property relating to
the Canadian Universal and Inter-
national Exhibition, Montreal, 1967
(contra) (Note 3)

Capital Assets, at cost or estimated
cost, per Exhibit A.....
Less: Accumulated depreciation...

Less: Accumulated depreciation...

(Certified correct:

ROGER SAINT-JEAN
Secretary

Secretary

Approved:

H. A. MANN
Chairman

(hairman)

Reserves:

Fire and general insurance.....	\$7,719,896
Workmen's compensation.....	2,150,000
Special maintenance	670,378

Workmen's compen-

Special maintenance

11, 194, 156 11, 194, 156

10,540,274

498,313,011

605 204 220

*Deduct: Deficit, per Statement of
Deficit.....*

396,623,866 383,466,632 112,010,010

105,813,070

396,623,866 383,466,632

200,000,000

\$525,455,702 \$495,153,038

The accompanying notes are an integral part of the financial statements.

I have examined the above Balance Sheet and the related Statements of Income and Expense and have reported thereon under date of March 28, 1969 to the Minister of Transport.

A. M. HENDERSON
Auditor General of Canada

Auditor General of Canada

NATIONAL HARBOURS BOARD—Continued

Capital Assets as at December 31, 1968
(with comparative figures as at December 31, 1967)

	1968	1967
Harbour dredging.....	\$ 25,309,419	\$ 25,171,374
Land and land improvements.....	28,327,519	26,433,185
Wharves and piers.....	185,057,635	177,990,126
Permanent sheds.....	63,276,099	60,620,461
Railway systems.....	7,550,640	7,326,429
Grain elevator systems.....	94,606,555	92,424,697
Cold storage systems.....	7,234,278	7,382,144
Harbour buildings, service plants and equipment.....	14,996,836	13,699,780
Floating and shore equipment.....	5,491,196	5,496,579
Jacques Cartier Bridge.....	22,262,433	22,262,172
Champlain Bridge.....	54,036,579	54,074,827
Works under construction.....	9,546,095	5,431,237
	<u>\$517,695,284</u>	<u>\$498,313,011</u>

Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

HARBOURS AND ELEVATORS

	1968	1967
Operating Income:		
Wharves and Piers:		
Harbour dues.....	\$ 1,100,919	\$ 1,090,654
Cargo rates.....		439,845
Handling.....	2,524,438	3,277,266
Property rentals.....	2,330,051	1,472,564
Top wharfage.....	8,185,176	7,812,513
Dockage and berthage.....	2,992,976	3,062,939
Wharf space rentals.....	1,029,421	1,036,901
Miscellaneous.....	206,087	283,270
	<u>\$ 18,369,068</u>	<u>18,475,952</u>
Grain Elevator Systems:		
Elevation.....	3,808,164	5,068,133
Storage.....	2,843,354	2,802,140
Rentals.....	809,575	870,532
Miscellaneous.....	472,430	479,027
	<u>7,933,523</u>	<u>9,219,832</u>
Cold Storage Systems:		
Storage.....	708,398	840,004
Miscellaneous.....	701,734	799,560
	<u>1,410,132</u>	<u>1,639,564</u>
Permanent Sheds:		
Shed rentals.....	3,438,899	2,973,250
Storage.....	107,532	153,951
Miscellaneous.....	273,722	316,122
	<u>3,820,153</u>	<u>3,443,323</u>
Railway Systems.....	1,004,249	1,056,427
Miscellaneous.....	46,575	16,408
Carried forward	<u>32,583,700</u>	<u>33,851,506</u>

NATIONAL HARBOURS BOARD—Continued

Statement of Income and Expense for the year ended December 31, 1968—Concluded
(with comparative figures for the year ended December 31, 1967)

HARBOURS AND ELEVATORS—Concluded

	1968	1967
Operating Income (Brought forward).....	\$ 32,583,700	\$ 33,851,506
Operating Expense:		
Operation and Maintenance:		
Wharves and piers (including dredging \$556,009; handling \$2,524,585).....	\$ 11,918,256	11,213,320
Grain elevator systems.....	8,368,019	9,667,323
Cold storage systems.....	1,792,615	1,762,891
Permanent sheds.....	5,733,726	4,884,510
Railway systems.....	1,766,166	1,748,536
Miscellaneous.....	2,027	11,433
	29,580,809	29,288,013
Administration:		
Salaries of Board Members and executive officers.....	144,348	139,593
Other salaries.....	1,828,473	1,558,087
Contributions to employee pension plans.....	101,243	87,350
Office expenses.....	313,430	289,050
Miscellaneous.....	784,838	1,181,794
	3,172,332	3,255,874
	32,753,141	32,543,887
Net Operating Loss (Profit).....	169,441	(1,307,619)
Interest Income and Expense:		
Interest on loans and advances from Canada.....	11,334,496	10,107,517
Less: Interest on investments (excluding \$389,517 transferred to Reserves for Insurance and Maintenance).....	3,622,636	2,625,538
	7,711,860	7,481,979
Net Loss—Harbours and Elevators.....	\$ 7,881,301	\$ 6,174,360

The accompanying notes are an integral part of the financial statements.

NATIONAL HARBOURS BOARD—Continued

Statement of Income and Expense for the year ended December 31, 1968

BRIDGES

	Jacques Cartier	Champlain	Total
Income:			
Tolls.....		\$ 1,952,444	\$ 1,952,444
Easement rentals, etc.....	\$ 130,176	9,976	140,152
	130,176	1,962,420	2,092,596
Operating Expense.....	716,684	1,335,596	2,052,280
Net Operating Loss (Profit).....	586,508	(626,824)	(40,316)
Interest Income and Expense:			
Interest on loans and advances from Canada.....		2,804,640	2,804,640
Amortization of bond discount and bond redemption expense...	61,334		61,334
Interest on investments.....	(2,997)	(214)	(3,211)
	58,337	2,804,426	2,862,763
Net Loss—Bridges.....	\$ 644,845	\$ 2,177,602	\$ 2,822,447

The accompanying notes are an integral part of the financial statements.

Statement of Deficit for the year ended December 31, 1968

Balance as at January 1.....		\$ 97,175,611
Loss for the year, per Statements of Income and Expense—		
Harbours and Elevators.....	\$ 7,881,301	
Bridges.....	2,822,447	
		10,703,748
Loss on disposal of capital assets.....		569,267
		108,448,626
Profit on sale of land.....	1,257,693	
Rental revenue applicable to prior years.....	217,196	
Recoverable from Department of Transport (National Harbours Board)		
Votes 75 and 77b in respect of Net Loss (exclusive of interest		
on advances and depreciation) in the operation of—		
Jacques Cartier Bridge.....	\$ 441,508	
Halifax Harbour.....	573,464	
Saint John Harbour.....	145,695	
	1,160,667	
		2,635,556
Balance as at December 31.....		\$105,813,070

The accompanying notes are an integral part of the financial statements.

NATIONAL HARBOURS BOARD—*Concluded*

Notes to Financial Statements

1. Long-term Agreements of Sale

The amount of \$10,007,391 comprises \$8,888,677 owing in respect of the sale of two grain elevators at Vancouver, payable under the respective agreements with interest at 5½% and 6½% over a period of 20 years, and \$1,118,714 owing for the sale of a parcel of land at Montreal as of January 1, 1968, payable with interest at 5½% over a period of 40 years.

2. Debentures of Saint John Harbour Bridge Authority

The debentures were acquired in accordance with the provisions of Vote L 106b, Appropriation Act No. 7, 1967, 1967-68, c.8, which also authorized advances to the Board for such purposes. The debentures carry interest at rates of 6½% and 7½% and will be redeemed between 1970 and 2020. The amount of \$14,436,863 includes accrued interest of \$656,863.

3. Projects on Board Property relating to the Canadian Universal and International Exhibition, Montreal, 1967

The cost of these projects was financed from appropriations of the Department of Transport, Vote 103.

By Order in Council P.C. 1967-2381 of December 21, 1967, effective as of January 1, 1968, three parcels of land, situate at Montreal Harbour, and comprising some 9,825,036 square feet, temporarily under the management and control of the Canadian Corporation for the 1967 World Exhibition, were transferred to the management, charge and direction of Central Mortgage and Housing Corporation for the two years ending December 31, 1969. At that date, the lands revert to the administration, management and control of the Board and the final allocation of the assets arising from the expenditure of \$11,194,156 will be made.

4. Depreciation

Operating expense includes depreciation for Harbours and Elevators of \$6,499,301, and Jacques Cartier and Champlain Bridges of \$635,233.

5. Grants in lieu of Municipal Taxes

Operating expense includes provision for grants in lieu of municipal taxes amounting to \$4,062,818.

6. Contingent Liabilities

Payments for water and sewerage services provided by the City of Quebec have not been made since May 1948, as the amounts owing are in dispute. The Board has provided \$387,099 for these services and denies liability for any additional amount.

Claims aggregating approximately \$220,000 have been received by the Board in respect of alleged damage due to faulty conditions on the Champlain Bridge, Montreal. The Board denies any liability whatsoever under these claims.

AUDITOR GENERAL OF CANADA

Ottawa, March 28, 1969.

THE HONOURABLE P. T. HELLYER,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Harbours Board for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Board;
- (b) the financial statements of the Board
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Board's affairs as at the end of the financial year, and
 - (iii) in the case of the statements of income and expense give a true and fair view of the income and expense of the Board for the financial year; and
- (c) the transactions of the Board that have come under my notice have been within the powers of the Board under the Financial Administration Act and any other Act applicable to the Board.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

NORTHERN CANADA POWER COMMISSION (ESTABLISHED BY THE NORTHERN CANADA POWER COMMISSION ACT)

Balance Sheet as at March 31, 1969 (with comparative figures as at March 31, 1968)

ASSETS		LIABILITIES			
	1969	1968			
Current Assets:					
Cash.....	\$ 1,806,098	\$ 589,864	Current Liabilities:		
Accounts receivable.....	3,957,397	2,218,309	Accounts payable.....	\$ 1,406,673	\$ 861,149
Inventories of maintenance and operating supplies, at cost.....	1,570,892	1,502,455	Due on advances from Canada.....		513,038
			Contractors' holdbacks.....	272,484	81,258
Total Current Assets.....	7,334,387	4,310,628	Total Current Liabilities.....	1,679,157	1,455,445
Bonds held as Consumers' Security Deposits.....	75,000	75,000	Consumers' and other Security Deposits.....	98,300	90,689
Capital Assets, at cost:					
Power plants.....	31,570,274	30,368,833	Proprietary Equity of Canada:		
Transmission and distribution facilities.....	8,052,697	7,177,242	Advances, including \$50,000 for investigation of projects.....	42,297,371	33,299,593
Staff dwellings, warehouses and miscellaneous buildings.....	1,708,456	1,680,902	Equity represented by cost of:		
Communication, transportation and other equip- ment.....	939,791	866,132	Central heating, water and sewerage and fire alarm systems at Inuvik, Northwest Terri- tories, financed by parliamentary appro- priations.....	8,300,679	7,381,954
Projects under construction.....	8,125,438	2,922,800	Extension, expansion and improvements of capital assets financed from earnings.....	808,799	757,180
			Reserve for contingencies.....	2,336,362	2,190,108
Less: Accumulated depreciation.....	50,396,656	43,015,909	Earned surplus.....	1,326,752	1,216,987
	9,259,302	8,391,535			
	41,137,354	34,624,374		55,069,963	44,845,822
Central heating, water and sewerage and fire alarm systems at Inuvik, Northwest Territories.....	8,300,679	7,381,954			
Total Capital Assets.....	49,438,033	42,006,328			
	\$ 56,847,420	\$ 46,391,956		\$ 56,847,420	\$ 46,391,956

NOTE: The Commission administers loans, which amounted to \$147,984,750 as at March 31, 1969, made by Canada pursuant to agreements entered into under the Atlantic Provinces Power Development Act.

Certified correct:

C. F. PREVEY
*Assistant General Manager,
Finance and Administration*

Approved:

J. A. MacDONALD
Chairman

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 30, 1969 to the Minister of Indian Affairs and Northern Development.

A. M. HENDERSON
Auditor General of Canada

NORTHERN CANADA POWER COMMISSION—*Continued*Statement of Income and Expense for the year ended March 31, 1969
(with comparative figures for the year ended March 31, 1968)

	1969	1968
INCOME:		
Sale of power.....	\$ 5,046,640	\$ 4,234,699
Income arising from construction, maintenance and operation of facilities for Canada and others.....	1,190,534	1,076,557
Sale of heat.....	1,043,753	1,005,153
Water and sewerage services.....	108,280	100,152
Interest.....	43,903	70,800
Miscellaneous.....	108,112	68,294
	<u>7,541,222</u>	<u>6,555,655</u>
EXPENSE:		
Operation and maintenance:		
Salaries and wages.....	\$ 2,050,891	1,833,193
Fuel and lubricants.....	1,208,296	1,040,671
Materials and supplies.....	333,998	325,002
Employees' board and accommodation (net).....	217,126	202,017
Maintenance and improvements.....	201,709	223,664
Travel and removal.....	113,443	107,194
Maintenance of trucks, tractors, etc.....	61,714	55,847
Telegrams, telephone and postage.....	29,307	24,308
Plant, line and equipment rentals.....	26,809	27,739
Tools and miscellaneous equipment.....	19,745	32,082
Insurance.....	17,830	15,187
Miscellaneous.....	60,266	68,832
	<u>4,341,134</u>	<u>3,955,736</u>
Administration:		
Salaries.....	431,406	390,979
Office rent.....	35,539	33,295
Miscellaneous.....	45,538	43,039
	<u>512,483</u>	<u>467,313</u>
Interest on advances from Canada.....	1,446,990	1,346,862
Depreciation.....	888,231	701,405
	<u>7,188,838</u>	<u>6,471,316</u>
Net Income.....	<u>\$ 352,384</u>	<u>\$ 84,339</u>

NORTHERN CANADA POWER COMMISSION—*Concluded*

Statement of Earned Surplus for the year ended March 31, 1969

Balance as at April 1, 1968.....		\$ 1,216,987
Net income for the year.....		352,384
		<hr/> 1,569,371
Transfers to:		
Reserve for contingencies.....	\$ 191,000	
Equity represented by cost of extension, expansion and improvement of capital assets financed from earnings.....	51,619	
		<hr/> 242,619
Balance as at March 31, 1969.....		<hr/> <hr/> \$ 1,326,752

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1969.

THE HONOURABLE JEAN CHRÉTIEN,
MINISTER OF INDIAN AFFAIRS AND
NORTHERN DEVELOPMENT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Canada Power Commission for the year ended March 31, 1969. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

NORTHERN TRANSPORTATION COMPANY LIMITED

AND SUBSIDIARY COMPANIES
(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Consolidated Balance Sheet at December 31, 1968 (with comparative figures at December 31, 1967)

	ASSETS		LIABILITIES	
	1968	1967	1968	1967
Current Assets:				
Cash.....	\$ 283,013	\$ 165,982		
Short-term bank deposits.....		600,000	\$ 428,738	\$ 291,840
Accounts receivable.....	885,488	561,022	154,682	21,240
Operating and general supplies, at cost.....	441,353	495,608		
Prepaid expenses.....	330	9,454	553,420	313,080
	<u>1,610,184</u>	<u>1,832,066</u>	<u>209,418</u>	<u>325,541</u>
Short-term Deposits held for Insurance Investment Fund	500,000	500,000		
Capital Assets, at cost: (Note 2)				
Land.....	116,721	105,361		
Buildings, including equipment.....	5,751,437	5,443,278	152,000	152,000
Boats and barges, including equipment.....	15,583,876	14,652,530	500,000	500,000
Automotive equipment.....	1,532,087	1,474,957	7,104,995	6,910,808
Other.....	145,815	139,199		
	<u>23,129,936</u>	<u>21,815,325</u>	<u>7,756,995</u>	<u>7,562,808</u>
Less: Accumulated depreciation.....	16,600,287	15,945,962		
	<u>6,439,649</u>	<u>5,869,363</u>		
	<u>\$8,540,833</u>	<u>\$8,201,429</u>	<u>\$8,540,833</u>	<u>\$8,201,429</u>

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

C. S. COSULICH
Director

MURRAY WATTS
Director

I have examined the above Consolidated Balance Sheet and the related Consolidated Statement of Income and Expense and have reported thereon under date of February 26, 1969 to the Minister of Indian Affairs and Northern Development.

A. M. HENDERSON
Auditor General of Canada

NORTHERN TRANSPORTATION COMPANY LIMITED—Continued
AND SUBSIDIARY COMPANIES

Consolidated Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Income:		
Freight earnings.....	\$5,477,590	\$4,072,919
Expense:		
Operation and maintenance:		
Salaries and wages.....	1,894,233	1,494,566
Repairs and maintenance.....	889,668	584,061
Depreciation.....	888,899	872,376
Fuels and lubricants.....	306,554	245,492
Messing.....	135,485	112,733
Transportation of employees.....	56,864	43,542
Pallets.....	52,569	40,452
Insurance.....	45,816	46,062
Grants in lieu of municipal taxes.....	35,833	33,297
Truck and tractor maintenance.....	34,501	23,228
Wharfage, demurrage and railway spur.....	27,572	23,030
Miscellaneous.....	50,250	77,732
	4,418,244	3,596,571
Administration:		
Executive officers' salaries.....	56,364	48,331
Other salaries.....	112,377	102,559
Employee benefits.....	132,518	93,392
Head office.....	92,000	42,000
Advertising and public relations.....	21,383	21,521
Provision for doubtful accounts.....	17,544	15,536
Telephone and telegraph.....	16,852	12,855
Business tax.....	15,834	16,130
Stationery and office supplies.....	14,939	11,671
Depreciation.....	10,720	11,403
Travel.....	9,893	9,471
Miscellaneous.....	20,985	20,427
	521,409	405,296
	4,939,653	4,001,867
Net income from operations.....	537,937	71,052
Interest on investments.....	48,064	26,278
	586,001	97,330
Loss on disposal of capital assets (Note 4).....	197,998	(1,639)
	388,003	98,969
Provision for income tax (Note 3).....	193,816	39,531
Net Income.....	\$ 194,187	\$ 59,438

The accompanying notes are an integral part of the financial statements.

NORTHERN TRANSPORTATION COMPANY LIMITED—Continued
AND SUBSIDIARY COMPANIES

Consolidated Statement of Surplus for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Balance at January 1.....	\$6,910,808	\$6,851,370
Net income for year.....	194,187	59,438
Balance at December 31.....	<u>\$7,104,995</u>	<u>\$6,910,808</u>

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. Subsidiary Companies

The wholly-owned subsidiary companies, Arctic Shipping Limited, Decury Supply Limited and Yellowknife Transportation Company Limited have ceased to operate. Their assets have been taken over and their liabilities assumed by Northern Transportation Company Limited.

2. Capital Assets

At December 31, 1964 the boats and barges of the wholly-owned subsidiaries, having a net book value of \$939,090, were appraised by Boyd, Phillips & Company Limited, surveyors and appraisers, Vancouver, B.C., at \$3,486,800. Since the purchase price of the capital stock exceeded the aggregate net assets of the subsidiaries by \$937,118 at date of acquisition, the book value of the boats and barges has been increased by this amount.

3. Deferred Income Tax

The Company records depreciation based on the expected useful life of its capital assets but claims the maximum capital cost allowance permitted under the Income Tax Act in calculating its taxable income. The Deferred Income Tax account is credited with the income tax payable on the excess of capital cost allowance over depreciation and is charged when the converse prevails. In 1968 the account was charged with \$116,123.

4. Loss on Disposal of Capital Assets

Assets, at a book value of \$200,084, acquired from the wholly-owned subsidiary companies in 1965, were declared unseaworthy, economically unrepairable and were scrapped. The proceeds of sale of other, fully depreciated, assets amounted to \$2,086.

5. Remuneration of Directors

Total remuneration of directors as directors, officers or employees of the Company for the year was \$33,567.

NORTHERN TRANSPORTATION COMPANY LIMITED—*Concluded*

AND SUBSIDIARY COMPANIES

AUDITOR GENERAL OF CANADA

Ottawa, February 26, 1969.

THE HONOURABLE JEAN CHRÉTIEU,
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Transportation Company Limited and its subsidiary companies for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company and its subsidiaries;
- (b) the financial statements of the Company and its subsidiaries
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the affairs of the Company and its subsidiaries as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company and its subsidiaries for the financial year; and
- (c) the transactions of the Company and its subsidiaries that have come under my notice have been within the powers of the Company and its subsidiaries under the Financial Administration Act and any other Act applicable to the Company and its subsidiaries.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada.

A. M. HENDERSON
Auditor General of Canada

POLYMER CORPORATION LIMITED—Continued
AND SUBSIDIARY COMPANIES

Consolidated Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
INCOME:		
Net sales of products and services.....	\$142,101,561	\$127,380,358
Other.....	1,799,679	1,546,144
	<u>143,901,240</u>	<u>128,926,502</u>
EXPENSE:		
Cost of sales.....	117,431,184	107,871,889
Selling, administration and research.....	15,691,901	13,872,055
	<u>133,123,085</u>	<u>121,743,944</u>
Net income before provision for income tax and extraordinary items.....	10,778,155	7,182,558
Extraordinary items (Note 4).....	1,199,473	
Provision for income tax (Note 2).....	2,620,838	1,496,825
	<u>6,957,844</u>	<u>5,685,733</u>
Net income before minority shareholders' interest.....	80,134	126,024
Minority shareholders' interest in subsidiary companies.....		
Net Income.....	<u><u>\$ 7,037,978</u></u>	<u><u>\$ 5,811,757</u></u>

The accompanying notes are an integral part of the financial statements.

Consolidated Statement of Retained Earnings for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Balance at beginning of year.....	\$ 73,130,580	\$ 70,318,823
Net income for the year.....	7,037,978	5,811,757
	<u>80,168,558</u>	<u>76,130,580</u>
Deduct:		
Dividends.....	3,000,000	3,000,000
Provision for future year's tax liability in subsidiary company (Note 2).....	350,000	
Excess of cost of shares and assets in subsidiary companies over book value of net assets at date of acquisition.....	992,888	
	<u>4,342,888</u>	<u>3,000,000</u>
Balance at end of year.....	<u><u>\$ 75,825,670</u></u>	<u><u>\$ 73,130,580</u></u>

The accompanying notes are an integral part of the financial statements.

POLYMER CORPORATION LIMITED—Continued
AND SUBSIDIARY COMPANIES

Notes to Financial Statements

1. Basis of Consolidation and Exchange Translation

The consolidated financial statements reflect the financial position and the results of operations of Polymer Corporation Limited and its subsidiary companies, Polymer Corporation (SAF), Polysar Belgium N.V., Polysar Incorporated, Polysar International S.A., Polysar Italiana S.p.A., Polysar Nederland N.V., Polysar (U.K.) Limited, Kayson Plastics & Chemicals Limited, Societe des Latex S.A., Societe Francaise Polysar, and Synthetic Elastomers Development S.A. Translation of foreign currencies into Canadian dollars has been effected as follows: current assets and current liabilities at rates of exchange in effect on December 31; all other assets and liabilities at the rates prevailing when the assets were acquired or the liabilities incurred; and income and expense at average rates in effect during the year except depreciation which was translated at the rates prevailing when the expenditures on the related fixed assets were made.

2. Depreciation and Income Tax

Depreciation is based on the expected useful life of the companies' assets. The Canadian companies claim capital cost allowance permitted under the Income Tax Act in calculating taxable income and as a result, in the current year, \$280,992 was carried to the "Deferred Income Tax" account on the Balance Sheet. This account will be reduced in future periods if depreciation exceeds capital cost allowances claimed for income tax purposes.

In addition, a provision of \$350,000 for taxes payable in future years based on prior years' earnings of a foreign subsidiary, was transferred from retained earnings to deferred income taxes payable.

3. Long-term Debt

Polymer Corporation (SAF)

Loans total Fr. 48,625,000 (\$10,703,356) and are repayable in French francs during the years 1969-1977. With the exception of Fr. 22,500,000 (\$4,955,310), the loans are guaranteed by Polymer Corporation Limited.

Polysar Belgium N.V.

A loan of Fr. 450,000,000 (\$9,729,000), guaranteed by the parent company and secured by a mortgage on land and buildings, is repayable in Belgian francs during the years 1969-1977.

Polymer Corporation Limited

A 7.5% debenture issue totalling \$18,000,000, of which \$15,000,000 was received in 1967, and \$3,000,000 in 1968, is repayable as follows:

- (a) \$5,000,000 Serial Debentures Series A
—equal annual instalments of \$1,000,000 during the years 1970-1974.
- (b) \$13,000,000 Sinking Fund Debentures Series A, maturing November 1, 1987.
—pursuant to sinking fund requirements, annual payments of \$650,000 during the years 1975-1986 and a final payment of \$5,200,000 in 1987.

A loan of U.S. \$5,000,000 (\$5,400,000) is repayable in United States dollars in equal annual instalments during the years 1969-1973. The instalment maturing in 1969 of U.S. \$1,000,000 (\$1,080,000) is included in current liabilities.

Kayson Plastics & Chemicals Limited

A loan of \$20,195 secured by a mortgage on land and buildings, is repayable during the years 1969-1972.

4. Extraordinary Items

During the year the Company acquired two independent overseas distributing companies. The valuation of inventories at date of acquisition was based on their laid-down cost and the Company has revalued these inventories to the lower of plant cost or market.

5. Anticipated Capital Expenditures

It is estimated that the Company and its subsidiaries will spend \$15,630,000 next year on investments and acquisition of capital assets pursuant to Order-in-Council P.C. 1969-8, January 9, 1969.

6. Supplementary Information

The accounts for 1968 include the following amounts: depreciation, \$13,169,119; remuneration of directors of the Company and its subsidiaries as directors, officers or employees, \$472,824; and interest on long-term debts, \$1,170,205.

POLYMER CORPORATION LIMITED—*Concluded*

AND SUBSIDIARY COMPANIES

OFFICE OF THE AUDITOR GENERAL

Ottawa, February 19, 1969.

THE HONOURABLE DONALD C. JAMIESON,
MINISTER OF DEFENCE PRODUCTION,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Polymer Corporation Limited and its subsidiary companies for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

- (a) proper books of account have been kept by the Company and its subsidiaries;
- (b) the financial statements of the Company and its subsidiaries
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the consolidated balance sheet, give a true and fair view of the state of the affairs of the Company and its subsidiaries as at the end of the financial year, and
 - (iii) in the case of the consolidated statement of income and expense, give a true and fair view of the income and expense of the Company and its subsidiaries for the financial year; and
- (c) the transactions of the Company and its subsidiaries that have come under my notice have been within the powers of the Company and its subsidiaries under the Financial Administration Act and any other Act applicable to the Company and its subsidiaries.

Yours faithfully,

A. M. HENDERSON

Auditor General of Canada.

THE ST. LAWRENCE SEAWAY AUTHORITY

(ESTABLISHED BY THE ST. LAWRENCE SEAWAY AUTHORITY ACT)

Balance Sheet as at December 31, 1968
(with comparative figures as at December 31, 1967)

		ASSETS		LIABILITIES	
		1968	1967	1968	1967
Current Assets:					
Cash and short-term deposits.....		\$ 1,175,595	\$ 2,091,933	\$ 4,790,644	\$ 6,289,933
Due from The Seaway International Bridge Corporation, Ltd.....		161,876	158,399	114,846	102,219
Due from Canada re				655,736	316,872
Non-toll equals (Exhibit I).....		26,971	148,780		
Wendland Section operating deficit.....		1,439,002	919,769		
Accounts receivable (less allowance for doubtful accounts).....		1,492,066	1,455,254	5,561,226	6,709,024
Overpaid municipal grants.....		35,118	52,103	535,663	538,483
Inventories of materials, minor equipment and shop work in progress, at cost.....		828,374	757,133	8,272,055	
				30,332	
Total Current Assets.....		5,159,002	5,583,351	8,302,387	7,410,012
Bonds and Cash held as contractors' security deposits and toll guarantees (contra).....					
Replacement Fund (comprising Canada bonds at cost, \$8,114,088, market value \$7,978,000; and unvested balance, \$157,967).....		535,663	538,483	130,521,534	130,716,890
Mortgage receivable — 5 1/2%.....		8,272,055	7,410,012	378,100,000	354,750,000
Investment in and Loan to The Seaway International Bridge Corporation, Ltd.....		1,061,601		72,500,000	72,500,000
Capital Assets, at cost or transfer value (Schedule B).....		25,000	25,000	60,610,267	54,467,622
		585,812,391	562,825,411	641,731,801	612,434,512
				55,265,365	50,709,774
				586,466,436	561,724,738
				\$600,865,712	\$576,382,257
Current Liabilities:					
Accounts payable and accrued liabilities.....					
Due to Saint Lawrence Seaway Development Corporation re tolls.....					
Contractors' holdbacks.....					
Total Current Liabilities.....					
Contractors' security deposits and toll guarantees (contra).....					
Accumulated provision for replacement of machinery and equipment.....					
Unfunded free balance.....					
Proprietary Equity of Canada:					
Capital Assets entrusted to the Authority by the Governor in Council under section 14 of the Act (Welland Canal).....					
Loans under section 25 of the Act					
Interest-bearing.....					
Interest-free.....					
Interest on loans—payment deferred.....					
Deduct: Deficit—per Statement of Deficit.....					
Net Equity.....					

The accompanying notes are an integral part of the financial statements.

Certified correct:

J. M. MARTIN
Director of Finance and Accounting

Approved:

P. CAMU
President

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 27, 1969 to the Minister of Transport.

A. M. HENDERSON
Auditor General of Canada

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

Notes to Financial Statements

1. Outstanding commitments under uncompleted contracts as at December 31, 1968, amounted to approximately \$22,285,000.
2. The liability of the Authority with respect to compensation for properties under expropriation or purchased at December 31, 1968, is estimated by the Authority as amounting to \$4,277,000.
3. The terms of the Authority's financing arrangements were amended by Order in Council P.C. 1968-163 of January 25, 1968, which provides that loans received under section 25 of the St. Lawrence Seaway Authority Act in respect of the Montreal-Lake Ontario Section of the Seaway, together with interest, are to be repaid in such amounts each year as the cumulative net profit of the Montreal-Lake Ontario Section, before amortization of loan principal, will permit. Any unpaid interest in respect of any year bears interest until paid, and the principal, and interest are to be fully paid on or before December 31, 2009. Outstanding loans in respect of the Montreal-Lake Ontario Section of the Seaway amounted to \$331,800,000 at December 31, 1968 with unpaid interest of \$58,179,620.
4. Loans to finance cost of construction on the Welland Canal effected prior to September 23, 1966, which aggregate \$72,500,000, have been made on an interest free basis as approved by the Governor in Council in accordance with Order in Council P.C. 1966-1828 of September 22, 1966, loans effected since that date and totalling \$46,300,000 at December 31, 1968 bear interest which shall accrue but not be payable until construction on the Welland Canal Twinning Project is completed. Accrued interest since that date amounted to \$2,430,647 up to December 31, 1968.
5. No provision has been made in the accounts for depreciation of buildings, lock gates, and lock and bridge structures in either the Montreal-Lake Ontario or Welland Sections of the Seaway. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme and that the intended amortization of the principal of the amounts borrowed together with interest should make it unnecessary to include depreciation as an element of operating and maintenance cost. However, no actual amortization of the capital indebtedness referred to in Notes 3 and 4 has been made since the inception of the Seaway in 1959 up to December 31, 1968.
6. The Accumulated Provision for Replacement of Machinery and Equipment amounting to \$8,272,055 at December 31, 1968, represents the accumulated provision, at estimated replacement values, for replacement of assets in the Montreal-Lake Ontario Section of the Seaway which the Authority considers will require replacement. No similar provision has been made for the Welland Section.
7. Tolls on the Welland Section of the Seaway were suspended in 1962 but beginning with the 1967 navigation season a lockage fee of \$20 per lock was instituted, increasing by \$20 each year to reach \$100 per lock in 1971. Department of Transport Vote 90, provides for reimbursement to the Authority of the Welland Section deficit of \$8,981,502 for the year ended December 31, 1968.
8. The Authority has still to settle outstanding matters raised during the year in connection with the expropriation of Indian lands in Caughnawaga. Negotiations have been started, but it is not yet possible to determine the outcome.

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued
Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	Montreal-Lake Ontario Section		Welland Section		Totals	
	1968	1967	1968	1967	1968	1967
Income						
Tolls assessed and lockage fees.....	\$ 18,140,710	\$ 16,355,755	\$ 1,756,187	\$ 926,397	\$ 19,896,897	\$ 17,282,152
Rentals.....	112,630	106,048	610,139	613,528	722,769	719,576
Wharfage.....	13,568	9,159	242,784	230,326	256,352	239,485
Interest.....	691,093	428,217	(6,505)	20,134	684,588	448,351
The Seaway International Bridge Corporation, Ltd.—net income.....	161,876	158,399			161,876	158,399
S.L.S. "Hercules" —heavy lift charges.....	130,938	120,564			130,938	120,564
Miscellaneous.....	96,885	112,671	100,718	303,564	197,603	416,235
	19,347,700	17,290,813	2,703,323	2,093,949	22,051,023	19,384,762
Expense						
Operation and maintenance						
Salaries and wages (excluding \$39,224 charged to construction costs) ..	2,173,163	2,071,589	4,055,705	4,060,727	6,228,868	6,132,316
Employee benefits.....	230,489	234,880	429,317	468,771	659,806	703,651
Major maintenance materials and services.....	505,327	307,668	1,777,910	1,891,387	2,283,237	2,199,055
Grants in lieu of municipal taxes.....	34,126	36,781	563,571	493,914	597,697	530,695
Traffic survey to relieve shipping congestion.....			16,128	138,686	16,128	138,686
Bridge operating services by railway companies.....	98,084	92,359	96,523	75,824	194,607	168,183
Rental of Traffic Control equipment.....			274,213	335,080	274,213	335,080
Security guards.....	68,026	109,022			68,026	109,022
Other materials and services.....	620,067	653,827	862,553	567,944	1,482,620	1,221,771
	3,729,282	3,506,126	8,075,920	8,032,333	11,805,202	11,538,459
Regional administration						
Salaries and wages.....	586,141	535,316	576,814	547,080	1,162,955	1,082,396
Employee benefits.....	57,719	64,184	61,129	64,405	118,848	128,589
Office expenses.....	41,857	47,336	35,797	45,011	77,654	92,347
Travel and removal.....	20,297	25,753	18,206	16,529	38,503	42,282
Miscellaneous.....	80,316	81,171	166,739	138,331	247,055	219,502
	786,330	753,760	858,685	811,356	1,645,015	1,565,116

<i>Less</i> portion applicable to Non-toll canals.....	234,925	243,982	55,182 141,912	50,332 136,800	290,107 141,912	294,314 136,800
Construction costs.....						
	234,925	243,982	197,094	187,132	432,019	431,114
	551,405	509,778	661,591	624,224	1,212,996	1,134,002
Headquarters administration (Schedule A).....	733,621	571,161	1,116,562	1,012,817	1,850,183	1,583,978
Engineering expense (Schedule A).....	550,192	282,741	621,542	505,391	1,171,734	788,132
Construction Branch expense (Schedule A).....	206,750	96,822	496,469	100,742	703,219	197,564
	1,490,563	950,724	2,234,573	1,618,950	3,725,136	2,569,674
	5,771,250	4,966,628	10,972,084	10,275,507	16,743,334	15,242,135
Net operating income (loss) before providing for interest and for replacement of machinery and equipment.....	13,576,450	12,324,185	(8,268,761)	(8,181,558)	5,307,689	4,142,627
Interest on loans from Government of Canada (excluding \$1,451,335 charged to construction costs and \$30,998 charged to Non-toll canals).....	17,206,291	16,535,701	712,741	43,211	17,919,032	16,578,912
Interest on contractor's claim.....		20,613				20,613
Provision for replacement of machinery and equipment.....	925,750	875,816			925,750	875,816
	18,132,041	17,432,130	712,741	43,211	18,844,782	17,475,341
Net loss for the year.....	\$ 4,555,591	\$ 5,107,945	\$ 8,981,502	\$ 8,224,769	\$ 13,537,093	\$ 13,332,714

The accompanying notes are an integral part of the financial statements.

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued
Statement of Deficit for the year ended December 31, 1968

	<u>Montreal- Lake Ontario Section</u>	<u>Welland Section</u>	<u>Total</u>
Balance as at January 1, 1968.....	\$ 50,709,774	\$	\$ 50,709,774
Add: Loss for the year, per Statement of Income and Expense.....	4,555,591	8,981,502	13,537,093
	<u>55,265,365</u>	<u>8,981,502</u>	<u>64,246,867</u>
Deduct: Welland Canal operating deficit for the year to be recovered from Department of Transport 1968-69 appropriations.....		8,981,502	8,981,502
Balance as at December 31, 1968.....	<u>\$ 55,265,365</u>	<u>\$</u>	<u>\$ 55,265,365</u>

SCHEDULE A

Statement of Headquarters Administration, Engineering and Construction Branch Expense
for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	<u>1968</u>	<u>1967</u>
HEADQUARTERS ADMINISTRATION		
Salaries of members and executive officers.....	\$ 180,860	\$ 166,250
Other salaries.....	1,451,752	1,281,535
Employee benefits.....	168,014	158,022
Office expense.....	81,619	95,274
Repairs to Headquarters Building.....	79,290	66,559
Rental of office machines.....	71,239	39,096
Office accommodation.....	66,712	34,993
Communications.....	59,213	62,483
Travel and removal.....	53,346	66,012
Grants in lieu of municipal taxes.....	44,424	37,908
Publications.....	33,679	26,625
Miscellaneous.....	112,893	82,009
	<u>2,403,041</u>	<u>2,116,766</u>
Less portion allocated to		
Non-toll canals.....	160,876	171,210
Construction costs.....	391,982	361,578
	<u>552,858</u>	<u>532,788</u>
Total per Statement of Income and Expense.....	<u>\$ 1,850,183</u>	<u>\$ 1,583,978</u>

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*Statement of Headquarters Administration, Engineering and Construction Branch Expense
for the year ended December 31, 1968—*Concluded*

	1968	1967
ENGINEERING		
Salaries and wages.....	\$ 1,942,452	\$ 1,725,152
Employee benefits.....	197,869	186,522
Office accommodation.....	125,501	125,501
Office expense.....	99,585	144,259
Travel and removal.....	80,655	86,521
Miscellaneous.....	135,825	72,903
	<u>2,581,887</u>	<u>2,340,858</u>
Less portion allocated to		
Non-toll canals.....	40,521	9,054
Construction costs.....	1,369,632	1,543,672
	<u>1,410,153</u>	<u>1,552,726</u>
Total per Statement of Income and Expense.....	<u>\$ 1,171,734</u>	<u>\$ 788,132</u>
CONSTRUCTION BRANCH		
Salaries and wages.....	\$ 1,764,155	\$ 1,491,050
Employee benefits.....	183,169	163,660
Testing and drilling services.....	84,158	178,602
Travel and removal.....	52,540	53,809
Office expense.....	23,352	20,219
Office accommodation.....	21,612	10,764
Public notices.....	8,520	21,869
Miscellaneous.....	86,745	69,014
	<u>2,224,251</u>	<u>2,009,017</u>
Less portion allocated to Construction costs.....	<u>1,521,032</u>	<u>1,811,453</u>
Total per Statement of Income and Expense.....	<u>\$ 703,219</u>	<u>\$ 197,564</u>

SCHEDULE B

THE ST. LAWRENCE SEAWAY AUTHORITY—Continued
Capital Assets as at December 31, 1968
(with comparative figures as at December 31, 1967)

	Montreal— Lake Ontario Section, at cost	North Channel Bridge, at cost	Welland Section		Totals	
			Acquired, at cost	Entrusted, at transfer value	1968	1967
Land.....	\$ 8,137,900	\$ 501,804	\$ 14,479,854	\$ 1,915,528	\$ 25,035,086	\$ 21,585,447
Buildings.....	2,496,285	1,005,004	1,898,741	3,521,003	8,921,033	6,636,453
Channels and canals.....	116,572,364		42,684,329	36,435,591	195,692,284	182,313,244
Locks.....	115,176,187		28,826,073	78,924,457	222,926,717	199,980,593
Bridges.....	25,356,407	7,067,984	177,704	8,145,461	40,747,556	40,921,402
Gatelifters.....	2,718,362			766,293	3,484,655	3,490,655
Movable equipment—including shore, floating, shop and other equipment...	1,221,540		981,440	469,268	2,672,248	2,339,241
Works under construction.....	4,521,203		26,723,080		31,244,283	58,857,310
Remedial works—expenditures on property owned by others.....	276,200,248 46,772,237	8,574,792	115,771,221 8,316,292	130,177,601	530,723,862 55,088,529	516,124,345 46,701,066
	\$322,972,485	\$ 8,574,792	\$124,087,513	\$130,177,601	\$585,812,391	\$562,825,411

NOTE—The Authority also administers non-toll canals and other properties at Lachine, Cornwall, Sault Ste. Marie and the Niagara Peninsula, comprising land and improvements with a cost valuation of \$47,574,519 and movable equipment with a cost valuation of \$1,098,965.

EXHIBIT I

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

NON-TOLL CANALS

Statement of Expense, Income and Capital Expenditures for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
EXPENSE		
Operation and maintenance		
Salaries and Wages.....	\$ 1,355,968	\$ 1,426,854
Employee benefits.....	138,664	156,726
Major maintenance materials and services.....	62,108	252,073
Other materials and services.....	220,665	222,757
Grants in lieu of municipal taxes.....	504,740	469,295
	<u>2,282,145</u>	<u>2,527,705</u>
Administration and engineering expense (portion applicable to non-toll canals)...	491,504	474,577
Interest.....	30,998	
	<u>2,804,647</u>	<u>3,002,282</u>
INCOME		
Rentals.....	361,013	347,492
Wharfage.....	29,703	42,892
Miscellaneous.....	264,803	316,864
	<u>655,519</u>	<u>707,248</u>
Operating deficit.....	2,149,128	2,295,034
Capital expenditures		
Construction of works.....	93,962	12,103
Acquisition of equipment.....	3,493	22,243
	<u>97,455</u>	<u>34,346</u>
Net expenditures.....	<u>\$ 2,246,583</u>	<u>\$ 2,329,380</u>
Recovered from:		
Department of Transport Vote 80 of 1967-68.....	\$ 469,612	
Department of Transport Vote 85 of 1968-69.....	1,750,000	
	<u>2,219,612</u>	
Balance to be recovered from appropriations.....	26,971	
	<u>\$ 2,246,583</u>	

THE ST. LAWRENCE SEAWAY AUTHORITY—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 27, 1969.

THE HONOURABLE P. T. HELLYER,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of The St. Lawrence Seaway Authority for the year ended December 31, 1968.

Under the provision of section 16 of the St. Lawrence Seaway Authority Act, tolls are to be "designed to provide a revenue sufficient to defray the cost to the Authority of its operations", which costs are defined as including payments in respect of the interest on amounts borrowed by the Authority and amounts sufficient to amortize the principal of amounts so borrowed over a period not exceeding fifty years. The original conditions under which loans were made to the Authority under section 25 of the Act required the payment only of interest in the first three full years of operation (through the year ended December 31, 1962) and thereafter payment of annual amounts sufficient to amortize over a period of forty-seven years (or by December 31, 2009) all loans and interest thereon.

There was no charge to the year's operations, nor has there been since the inception of The Seaway, with respect to the amortization of the principal of the amounts borrowed. Deferred interest for prior years was reduced by payment of \$13,258,720.

The costs of operating and maintaining the canals and works under the administration of the Authority are defined under paragraph (c) of section 16 as including all operating costs of the Authority and such reserves as may be approved by the Minister. The Authority is of the opinion that it is not necessary to include depreciation as an element of operating and maintenance costs and that the amortization over the fifty-year period of the principal of the amounts borrowed together with interest as required by subsections (a) and (b) meets the requirements of the Act. Accordingly, no provision has been made for the replacement of buildings, lock gates and lock and bridge structures in the two Seaway sections. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme.

As in previous years, provision was made during the year toward the cost of replacing lock, bridge and building machinery and equipment of the Montreal-Lake Ontario Section which will require replacement in the fifty-year period. The provision for 1968, calculated on an estimated replacement cost basis, amounted to \$925,750, bringing the accumulated provision for replacement of machinery and equipment at December 31, 1968 up to \$8,272,055, after charges of \$63,707 in respect of the disposal of certain movable assets during the year. No provision was made in 1968 for replacement of machinery and equipment for the Welland Section.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion, subject to the above observations:

- (a) proper books of account have been kept by the Authority;
- (b) the financial statements of the Authority
 - (i) were prepared on a basis consistent with that of the preceding year, and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Authority's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Authority for the financial year; and
- (c) the transactions of the Authority that have come under my notice have been within the powers of the Authority under the Financial Administration Act and any other Act applicable to the Authority.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.

(INCORPORATED UNDER THE CANADA CORPORATIONS ACT)

Balance Sheet as at December 31, 1968

(with comparative figures as at December 31, 1967)

ASSETS	1968	1967	LIABILITIES	1968	1967
Cash.....	\$ 9,663	\$ 14,048	Due to The St. Lawrence Seaway Authority.....	\$ 161,876	\$ 158,399
Short-term bank deposits.....	195,654	184,224	Accounts payable.....	4,047	2,574
Accounts receivable.....	1,496	703	Deferred income from tolls.....	6,559	7,995
Equipment, at cost.....	58,666	58,666	Notes payable (interest free).....	34,000	34,000
Less: Accumulated depreciation.....	42,997	38,673	Debentures (interest free).....	8,000	8,000
			Capital Stock:		
	15,669	19,993	Authorized—50 shares of \$1,000 each	8,000	8,000
			Issued—8 shares, fully paid.....		
	\$ 222,482	\$ 218,968		\$ 222,482	\$ 218,968

NOTE—The Seaway International Bridge Corporation Ltd. was incorporated for the purpose of operating and managing the international toll bridge system between Cornwall, Ont., and Roosevelt, N.Y., on behalf of the owners, The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation. By agreement between the Seaway entities the annual income from the operation of the bridge system, after payment of operating expenses, is to be applied first towards the amortization of the cost of the North Channel bridge, together with interest, after which the balance of the income is to be divided equally between the Seaway entities.

As shown by the attached Statement, the net income of the Corporation from the operation of the bridge system for the year ended December 31, 1968, amounted to \$161,876. This amount is payable to The St. Lawrence Seaway Authority to be applied towards the amortization of the cost of the North Channel bridge, and is to be paid together with interest, leaving an unamortized balance of \$10,394,837 at December 31, 1968, compared with an unamortized balance of \$10,952,902 at December 31, 1967.

Approved on behalf of the Board

P. CAMU
Director

J. H. McCANN
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 10, 1969 to the Minister of Transport.

A. M. HENDERSON
Auditor General of Canada

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Concluded*Statement of Income and Expense for the year ended December 31, 1968
(with comparative figures for the year ended December 31, 1967)

	1968	1967
Income		
Tolls.....	\$ 448,466	\$ 470,636
Other.....	17,805	16,485
	<u>466,271</u>	<u>487,121</u>
Expense		
Operating Expenses		
Salaries and wages.....	152,897	169,430
Employee benefits.....	16,534	15,771
Resurfacing on North Channel span.....	62,806	70,360
Grant in lieu of municipal taxes.....	15,491	13,221
Rental of toll collection machines.....	12,810	12,775
Maintenance materials and services.....	12,397	14,938
Advertising.....	11,487	11,359
Electricity, fuel and water.....	8,183	8,041
Provision for depreciation.....	4,324	4,959
Office supplies, etc.....	2,104	3,125
Insurance.....	1,538	1,328
Miscellaneous.....	3,824	3,415
	<u>304,395</u>	<u>328,722</u>
Balance of net income payable to The St. Lawrence Seaway Authority (see Note to Balance Sheet).....	\$ 161,876	\$ 158,399

AUDITOR GENERAL OF CANADA

Ottawa, March 10, 1969.

THE HONOURABLE P. T. HELLYER,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of The Seaway International Bridge Corporation, Ltd. for the year ended December 31, 1968. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

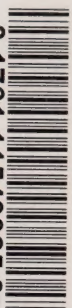
- (a) proper books of account have been kept by the Corporation;
- (b) the financial statements of the Corporation
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year, and
- (c) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

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